

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Apr-01-2024	Luke Ross	3.60	Draft 9019 motion re: Bahamian properties project.
Apr-01-2024	Matthew Strand	2.50	Review and revise agreement amendment (1.1); review documents concerning agreements and prior amendments (1.4).
Apr-01-2024	Bradley Harsch	1.00	Research re: return of funds from third party donation recipient (.60); call with counsel for third party donation recipient re: same (.10); revise working file for nonprofit transfers (.30).
Apr-01-2024	Aneesa Mazumdar	0.50	Call with M. Birtwell (Alix) re: political contributions asset tracing (.30); research re: political contributions (.20).
Apr-01-2024	Robert Schutt	0.40	Correspondence with A. Kranzley and F. Weinberg Crocco re: stablecoin issues (.20); review presentation re: stablecoin sales (.20).
Apr-01-2024	Stephanie Wheeler	0.20	Correspondence with J. Paranyuk re: response to DOL re: Alameda 401K plan.
Apr-01-2024	Kathleen Donnelly	0.10	Correspondence with L. Ross re: 9019 motion re: Bahamas properties project.
Apr-02-2024	Jacob Ciafone	3.80	Draft monthly notice of small claims settlement (1.6); review monthly notice of small claims settlement for accuracy (2.2).
Apr-02-2024	Phoebe Lavin	1.90	Correspondence with M. Cilia (RLKS) re: return of charitable contribution (.10); revise charitable contributions tracker (.80); correspondence with relevant individual re: return of nonprofit contribution (.80); correspondence with J. Ciafone and S. DeVries re: monthly settlement notice (.20).
Apr-02-2024	Bradley Harsch	1.80	Review payment by third party donation recipient (.30);

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Date	Name	Hours	Description
			review status of settlement with relevant third party (.10); review questions for entity re: asset sale (.10); call with Morris James and D. O'Hara re: nonprofit asset recovery settlement issue (.20); review query from third party donation recipient re: transfer (.10); revise working file of nonprofit workstream (.60); prepare for call on asset sale (.20); call with third party donation recipient re: asset sale (.20).
Apr-02-2024	Jacob Croke	1.30	Analyze issues re: disposition of seized assets (.20); correspondence with SDNY and S. Wheeler re: same (.30); analyze issues re: proposed return of political contributions (.10); correspondence with J. Sedlak re: same (.10); analyze issues re: return of assets from third party exchange (.40); correspondence with A&M re: same (.20).
Apr-02-2024	Stephanie Wheeler	1.20	Correspondence with B. Glueckstein re: 9019 motion for FTX personnel (.10); review relevant third party forfeiture order (.40); correspondence with J. Paranyuk re: DOL questions re: Alameda 401(K) (.10); correspondence with M. Kendall (White and Case), J. Croke, F. Weinberg Crocco and B. Glueckstein re: call re: asset forfeiture (.20); revise disclosure statement (.30); correspondence with D. O'Hara re: same (.10).
Apr-02-2024	Kathleen Donnelly	0.20	Correspondence with team re: 9019 motion re: Bahamas properties project.
Apr-02-2024	Daniel O'Hara	0.20	Call with Morris James and B. Harsch re: nonprofit asset recovery settlement issue.
Apr-02-2024	Samantha Rosenthal	0.20	Correspondences with H. Schlossberg, S. Chen, Sygnia and Chainalysis re: insurer request.

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Date	Name	Hours	Description
Apr-03-2024	Luke Ross	4.80	Draft 9019 motion re: Bahamian properties project.
Apr-03-2024	Kathleen Donnelly	1.80	Revise draft 1909 motion.
Apr-03-2024	Jacob Croke	1.70	Analyze issues re: return of assets from platform (.30); correspondence with A&M re: same (.10); call with SDNY re: asset recovery (.40); correspondence with A&M re: same (.10); analyze issues re: recovery of seized assets (.70); correspondence with A&M re: same (.10).
Apr-03-2024	Jacob Ciafone	1.50	Review small claims settlement notice and settlements executed by local counsel (.50); correspondence with S&C team re: redactions on certain documents (.30); review same (.70).
Apr-03-2024	Matthew Strand	1.40	Review and respond to correspondence re: amendment to pilot agreements.
Apr-03-2024	Bradley Harsch	1.40	Correspondence with individual third party donation recipient re: settlement terms (.10); review revisions to settlement agreement with third party donation recipient (.10); review status of objections for settlement with third party donation recipient (.10); review status of settlement with relevant third party (.10); review notice procedure for settlement with relevant third party (.10); call with C. Dunne re: notice procedure for settlement with relevant third party (.10); review documents for settlement with third party donation recipient (.10); review query from third party donation recipient re: wind down costs (.10); review 9019 motion for settlement with relevant third party (.20); revise working file for nonprofit asset recovery (.30); review wire from third party donation recipient (.10).

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Date	Name	Hours	Description
Apr-03-2024	Stephanie Wheeler	1.20	Revise draft nonprofit complaint.
Apr-03-2024	Christopher Howard	0.80	Review declaration (.60); review correspondence with S&C team re: same (.20).
Apr-03-2024	Evan Simpson	0.50	Correspondence with local counsel re: background for recovery of assets in possession of custodian following regulatory shutdown.
Apr-03-2024	Saskia De Vries	0.50	Finalize settlement agreement for nonprofit entity returning FTX funds (.40); correspondence with B. Harsch re: same (.10).
Apr-03-2024	Robert Schutt	0.40	Correspondence with F. Weinberg Crocco re: stablecoin issues.
Apr-03-2024	Aneesa Mazumdar	0.40	Draft notice of settlement for political contributions.
Apr-03-2024	Samantha Rosenthal	0.20	Correspondences with Sygnia re: insurer request.
Apr-03-2024	Phoebe Lavin	0.20	Revise charitable contributions settlement tracker.
Apr-03-2024	Christopher Dunne	0.10	Call with B. Harsch re: notice procedure for settlement with relevant third party.
Apr-04-2024	Luke Ross	3.30	draft and revise 9019 motion regarding property of former FTX insiders (2.90); correspondence regarding settlement agreement for Bahamian property (.40).
Apr-04-2024	Bradley Harsch	2.40	Review status of settlement proposal from foundation (.10); call with counsel for third party donation recipient re: settlement (.20); review proposed settlement with PAC (.20); review transfer from third party donation recipient (.10); draft and revise notice of proposed settlements (.40); research re: wire instructions for third

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Date	Name	Hours	Description
			party donation recipient (.20); review status of settlement proposal with third party donation recipient (.20); call with third party donation recipient re: settlement proposal (.30); review status of proposal from foundation (.10); review transfer to LLC (.20); review status of settlement proposal from third party donation recipient (.10); review status of nonprofit asset recovery workstream (.30).
Apr-04-2024	Evan Simpson	2.40	Review talking points for return of customer funds from third party (.50); call with agent of third party re: process for recovery of funds (1.3); review plan for recovery of assets of non-debtor seized by local authorities (.60).
Apr-04-2024	Jacob Ciafone	1.10	Revise redactions of documents relevant to recovery of donations (.30); review quotations in avoidance action complaint against Donation recipient (.80).
Apr-04-2024	Kathleen Donnelly	1.10	Correspondence with team re: Stipulation and 1909 motion of FTX Insider (.50); correspondence with team re: 1909 motion re: another FTX Insider (.30); revise draft 1909 motion (.30)
Apr-04-2024	Jacob Croke	1.00	Analyze issues re: ownership and return of third party exchange assets (.60); correspondence with A&M re: same (.20); analyze issues re: return of donations (.20).
Apr-04-2024	Aneesa Mazumdar	0.70	Revise proposed settlements schedule.
Apr-04-2024	Saskia De Vries	0.70	Correspondence with M. Cilia (RLKS) re: wire instructions for payment from nonprofit entity with FTX funds (.20); correspondence with B. Harsch re: same (.10); correspondence with S. Wheeler re: signing settlement agreement for return of FTX funds from

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Date	Name	Hours	Description
			nonprofit (.10); review same (.20); correspondence with B. Harsch re: same (.10).
Apr-04-2024	Alexander Holland	0.50	Call with A&M and Messari re: crypto updates (.40); correspondence with Sygnia and A&M re: third party exchange assets (.10).
Apr-04-2024	Jonathan Sedlak	0.20	Correspondence with A. Mazumdar re: political contribution recovery.
Apr-05-2024	Bradley Harsch	5.40	Prepare for call with third party donation recipient re: sale of asset (.30); call with J. Ciafone re: settlement with Donation recipient (1.0); correspondence with S&C team re: notes of call with third party donation recipient (.10); review correspondence with individual third party donation recipient re: settlement (.10); draft memo re: status of nonprofit asset recovery workstream (1.9); review settlement proposal from PAC (.20); review monthly notice of settlements (.20); review settlement offer from nonprofit (.20); review financial data from third party donation recipient (.30); revise working file for nonprofit asset recovery (.50); review proposal from third party donation recipient (.60).
Apr-05-2024	Luke Ross	1.90	Meeting between S. Wheeler, B. Glueckstein, K. Donnelly, and L. Ross re: Rule 9019 motions to recover Bahamian property (.40); revise 9019 motion concerning former FTX insider's property (1.50).
Apr-05-2024	Brian Glueckstein	1.70	Meeting with S. Wheeler, K. Donnelly and L. Ross re: Rule 9019 motions to recover Bahamian property (.40); review FTX personnel 9019 motion (1.3).
Apr-05-2024	Stephanie Wheeler	1.70	Review Global Settlement Agreement with JOLs in advance of call with B. Glueckstein (.50);

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Date	Name	Hours	Description
			correspondence with B. Glueckstein re: B. Simms (Lennox Paton) comments on FTX personnel 9019 motion (.20); correspondence with J. Ray (FTX), B. Glueckstein and B. Harsch re: draft complaint against nonprofit (.10); meeting with B. Glueckstein, K. Donnelly and L. Ross re: Rule 9019 motions to recover Bahamian property (.40); call with B. Harsch re: charitable contributions workstream (.20); call with J. Rosenfeld re: document collection from foreign subsidiary (.30).
Apr-05-2024	Jacob Croke	1.30	Analyze issues re: settlement of political claims (.30), correspondence with J. Sedlak re: same (.10); analyze issues re: return of third party exchange assets (.20) analyze issues re: other exchange assets (.10); analyze issues re: return of seized assets (.40), call with SDNY re: same (.20).
Apr-05-2024	Jacob Ciafone	1.10	Call with B. Harsch re: settlement with Donation recipient (1.0); revise disclosure of small claims settlement (.10).
Apr-05-2024	Jared Rosenfeld	0.70	Correspondence with A&M and S&C re: collection of documents (.40); call with S. Wheeler re: document collection from foreign subsidiary (.30).
Apr-05-2024	Jonathan Sedlak	0.60	Emails re: political contributions.
Apr-05-2024	Kathleen Donnelly	0.60	Meeting with S. Wheeler, B. Glueckstein and L. Ross re: Rule 9019 motions to recover Bahamian property (.40); review documents in preparation for call (.20).
Apr-05-2024	Christopher Dunne	0.20	Correspondence with S&C team re: nonprofit.
Apr-08-2024	Aneesa	2.60	Research re: political contributions made by relevant

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Date	Name	Hours	Description
	Mazumdar		third party (2.5); call with J. Sedlak re: political contributions (.10).
Apr-08-2024	Stephanie Wheeler	0.90	Correspondence with J. Ray (FTX) re: call re: FTX personnel restitution agreement (.10); meeting with J. Ray (FTX) and B. Simms (Lennox Paton) re: FTX personnel restitution agreement (.30); call with J. Croke re: Trabucco proposal (.10); meeting with C. Dunne and L. Ross with counsel to FTX Insider re: Bahamian property (.10); meeting with L. Ross re: drafting Rule 9019 motion and related settlement (.10); call with K. Lemire (Quinn) re: Can Sun apartment (.10); call with E. Simpson and J. Rosenfeld re: document collection from foreign subsidiary (.10).
Apr-08-2024	Jonathan Sedlak	0.80	Correspondence with S&C team re: political donations recovery (.50); review documents re: same (.30).
Apr-08-2024	Jacob Croke	0.60	Analyze issues re: additional Magenta transfers and potential recoveries (.40), correspondence with TRM re: same (.10); correspondence with J. Sedlak re: political donation settlement (.10).
Apr-08-2024	Evan Simpson	0.50	Call with S. Wheeler and J. Rosenfeld re: document collection from foreign subsidiary (.10); Revising letter to local authorities re: frozen assets and sharing with local management (.40)
Apr-08-2024	Jacob Ciafone	0.50	Revise notes from call with donation recipient re: settlement.
Apr-08-2024	Jared Rosenfeld	0.30	Call with S. Wheeler and E. Simpson re: document collection from foreign subsidiary (.10); correspondence with A&M and FTI re: document collection from foreign subsidiary (.20).

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Date	Name	Hours	Description
Apr-08-2024	Anthony Lewis	0.30	Correspondence with S&C team re: forensic investigation.
Apr-08-2024	Jonathan Sedlak	0.20	Call with N. Reiff re: political contributions.
Apr-08-2024	Brian Glueckstein	0.20	Call with S. Wheeler re: FTX personnel asset recovery issues.
Apr-08-2024	Stephanie Wheeler	0.10	Call with E. Simpson, and J. Rosenfeld re: document collection from foreign subsidiary.
Apr-08-2024	Christopher Dunne	0.10	Meeting with S. Wheeler and L. Ross with counsel to FTX Insider re: Bahamian property.
Apr-08-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions.
Apr-08-2024	Alexander Holland	0.10	Correspondence with A&M and Sygnia re: third party exchange accounts.
Apr-09-2024	Bradley Harsch	3.80	Revise notice of settlement with PAC (.40); revise and circulate notice of settlement for PAC (.50); draft memo and chart re: status of nonprofit asset recovery workstream (2.1); review settlement with entity (.20); revise monthly notice of settlements (.30); revise proposed revisions to settlement agreement with third party donation recipient (.30).
Apr-09-2024	Luke Ross	3.40	Review docket re: Bahamas properties project (1.2); revise 9019 motions and settlements agreements re: Bahamian property recovery (2.2).
Apr-09-2024	Jacob Ciafone	1.40	Review monthly small claim settlement notice.
Apr-09-2024	Daniel O'Hara	1.10	Analyze nonprofit contributions for asset recovery (.70); correspondence with S&C team re: same (.40).
Apr-09-2024	Kathleen Donnelly	1.00	Correspondence with S&C team re: 1909 Motion and related settlements (.20); revise 1909 Motion and related settlements (.80).

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Date	Name	Hours	Description
Apr-09-2024	Evan Simpson	0.90	Correspondence with regulator re: asset recovery efforts from local custodian.
Apr-09-2024	Jacob Croke	0.60	Analyze issues re: additional asset recovery from third party platform (.20); correspondence with A&M re: same (.10); analyze issues re: charitable return (.20); analyze issues re: relevant third party recovery (.10).
Apr-09-2024	Evan Simpson	0.40	Review comments re: letter to public prosecutor.
Apr-09-2024	Stephanie Wheeler	0.30	Correspondence with C. Carr-Newbold (Lennox Paton/JOLs) re: call re: Bahamas properties recovery (.20); correspondence with L. Ross re: same (.10).
Apr-09-2024	Saskia De Vries	0.20	Correspondence with J. Ciafone re: settlement chart.
Apr-09-2024	Anthony Lewis	0.20	Correspondence with FTX, S&C, A&M and Sygnia teams re: asset tracing (.10); correspondence with S&C and UST teams re: phishing issues (.10).
Apr-09-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Apr-09-2024	Aneesa Mazumdar	0.10	Research re: settlements for political contributions.
Apr-10-2024	Stephanie Wheeler	3.30	Correspondence with L. Ross re: language for Bahamas property settlements (.30); correspondence with C. Carr-Newbold (Lennon Paton/JOL) re: same (.10); correspondence with A. Herzog (Katz Banks/Schoening), M. Kulkin (Wilmer Hale) and M. Cilia (RLKS) re: J. Schoening 1099 (.20); meeting with L. Ross, J. Ray (FTX), Lenox Patton and counsel to creditors' committee re: property recoveries in the Bahamas (.50); meeting with L. Ross re: Rule 9019 motion to recover Bahamas properties (.10); correspondence with J. Ray (FTX) re: email to B.

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Date	Name	Hours	Description
			Simms (Lennox Paton) re: Bahamas properties (.20); revise settlement agreements with FTX personnel re: Bahamas apartment (.70); revise memo re: status of charitable donation recoveries (.70); revise 9019 motion for FTX personnel properties (.50).
Apr-10-2024	Daniel O'Hara	2.60	Draft 9019 motion for relevant third party settlement agreement.
Apr-10-2024	Luke Ross	2.00	Meeting between S. Wheeler and L. Ross with John Ray, Lenox Patton, and counsel to the creditors' committee re: property recoveries in the Bahamas (.50); Meeting between S. Wheeler and L. Ross re: Rule 9019 motion to recover property in the Bahamas (.10); revise 9019 FTX Insider Bahamas property motions and related correspondence (1.40).
Apr-10-2024	Jacob Croke	1.50	Analyze issues re: potential FXCH recovery (.30); correspondence with Circle re: same (.10); analyze issues re: exchange recoveries (.20); correspondence with A&M re: same (.10); analyze issues re: Magenta transfers and potential seizures (.60), correspondence with SDNY re: same (.20).
Apr-10-2024	Evan Simpson	0.90	Correspondence with regulator re: recovery of funds from local custodian (.50); revise public prosecutor letter (.40).
Apr-10-2024	Jacob Ciafone	0.80	Revise monthly small claims settlement notice (.40); revise tracker of donations (.40).
Apr-10-2024	Bradley Harsch	0.70	Review recovery of funds from third party donation recipient (.30); review basis for nonprofit clawbacks (.10); research re: precedents for small claims settlements (.30).

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Date	Name	Hours	Description
Apr-10-2024	Phoebe Lavin	0.30	Correspondence with J. Ciafone re: monthly settlement notice (.10); review draft monthly settlement notice (.20).
Apr-10-2024	Kathleen Donnelly	0.20	Review settlement agreements with Insiders.
Apr-10-2024	Anthony Lewis	0.20	Correspondence with S&C team re: asset transfers (.10); correspondence with S&C team re: phishing issues (.10).
Apr-11-2024	Bradley Harsch	3.80	Review memo re: nonprofit asset recovery workstream (.50); review transfer to third party donation recipient (.10); review total recovery figure for nonprofit asset recovery workstream (.20); review status of proposal from third party donation recipient (.20); review status of wire from fund (.20); review status of settlement agreement with third party donation recipient (.30); review settlement with individual (.10); call with S. Wheeler re: memo on status re: nonprofit asset recovery workstream (.50); call with S. Wheeler re: disclosure statement and memo re: status of nonprofit asset recovery workstream (.10); revise working file for nonprofit asset recovery workstream (1.6).
Apr-11-2024	Aneesa Mazumdar	3.10	Research re: settlements for political contributions.
Apr-11-2024	Daniel O'Hara	2.40	Review and analyze nonprofit contributions for asset recovery (2.1); correspondence with S&C team re: same (.30)
Apr-11-2024	Stephanie Wheeler	0.90	Call with B. Harsch re: disclosure statement and memo re: status of nonprofit asset recovery workstream (.10); correspondence with K. Donnelly and L. Ross re: FTX personnel settlement agreements and 9019 motion

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Date	Name	Hours	Description
			(.20); call with B. Glueckstein re: FTX personnel 9019 motion (.10); meeting with B. Harsch re: memo on status re: nonprofit asset recovery workstream (.50).
Apr-11-2024	Jacob Croke	0.70	Analyze issues re: Magenta asset movements and potential recoveries (.40); correspondence with SDNY re: same (.10); correspondence with third party exchange re: asset recoveries (.20).
Apr-11-2024	Saskia De Vries	0.30	Correspondence with M. Cilia (RLKS) and B. Harsch re: payments received from nonprofit recipients of FTX funds (.20); revise working file to reflect payment from same (.10).
Apr-11-2024	Kathleen Donnelly	0.20	Correspondence with S. Wheeler and L. Ross re: settlement agreements and motion.
Apr-11-2024	Jacob Ciafone	0.20	Correspondence with S&C team re: total recovery amount from Donation transfers.
Apr-11-2024	Anthony Lewis	0.10	Correspondence with UST and S&C team re: phishing issues.
Apr-12-2024	Aneesa Mazumdar	5.70	Call with Alix re: political contributions (.50); research re: political contributions (2.5); draft talking points re: political contributions for call with opposing counsel (2.7).
Apr-12-2024	Bradley Harsch	2.50	Review wire from nonprofit (.20); review settlement offer from PAC (.30); revise working file for nonprofit asset recovery workstream (.90); review settlement stipulation from individual (.10); prepare and revise memo re: nonprofit asset recovery workstream (.50); review financial info and settlement offer from PAC (.20); call with third party donation recipient re: same (.20); draft 9019 motion for relevant third party (.10).

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Date	Name	Hours	Description
Apr-12-2024	Jacob Croke	1.60	Analyze issues re: potential FXCH recovery (.10), correspondence with FXCH re: same (.10); analyze issues re: return of assets from foreign platforms (.20); analyze issues re: additional Magenta asset tracing (.60); correspondence with Alix and A. Holland re: same (.30); correspondence with third party exchange, A&M and J. Ray (FTX) re: return of third party exchange assets (.30).
Apr-12-2024	Saskia De Vries	0.20	Correspondence with recipient of FTX funds re: personal jurisdiction argument.
Apr-12-2024	Alexander Holland	0.10	Correspondence with J. Croke re: Project Magenta.
Apr-13-2024	Aneesa Mazumdar	2.60	Draft talking points re: political contributions for call with opposing counsel.
Apr-13-2024	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: forensic investigation.
Apr-14-2024	Luke Ross	3.10	Revise draft settlement agreements regarding return of Bahmaian property to estates.
Apr-14-2024	Bradley Harsch	2.40	Revise memo re: status of nonprofit asset recovery workstream and accompanying chart.
Apr-15-2024	Bradley Harsch	4.80	Revise memo and chart re: status of nonprofit asset recovery workstream (3.8); review status of Tranche 7 outreach (.20); review query from settling third party donation recipient (.20); call with A&M re: small claims settlements (.20); revise draft notice of relevant third party settlement (.30); review notices of settlement from Landis (.10).
Apr-15-2024	Stephanie Wheeler	3.50	Review FTX personnel stipulation (.10); correspondence with L. Ross and K. Donnelly re: implementing B. Simms' (Lennox Paton) changes into

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Date	Name	Hours	Description
			FTX personnel stipulation (.20); revise settlement agreements for Bahamas properties (.40); revise 9019 motion for FTX personnel (.80); revise memo re: nonprofit and recovery workstream (1.2); correspondence with K. Donnelly and J. Croke re: FTX personnel stipulation (.20); call with K. Donnelly re: conveyance of Insider's Bahamas apartment (.10); correspondence with G. Parlovecchio (Mayer Brown) re: FTX personnel stipulation (.10); correspondence with K. Donnelly re: consulting Bahamas counsel re: FTX personnel stipulation (.30); meeting with L. Ross re: draft 9019 motion re: Bahamian property (.10).
Apr-15-2024	Kathleen Donnelly	3.00	Revise draft stipulation and motion re: FTX Insider's Bahamas property (1.5); call with S. Wheeler re: conveyance of Insider's Bahamas apartment (.10); correspondence with Bahamas counsel re: Bahamas properties project (.60); correspondence with S&C team re: revisions to property motions and stipulations (.80)
Apr-15-2024	Saskia De Vries	2.80	Review correspondence with foreign recipient of FTX funds re: return of funds (.20); research re: Delaware Bankruptcy Court personal jurisdiction over foreign recipient of FTX funds (1.6); draft notes and summary of same (1.0).
Apr-15-2024	Aneesa Mazumdar	2.60	Calls with J. Sedlak re: political contributions contacts (.20); call with UP Law (P. Fiori) and J. Sedlak re: return of political contribution (.10); meeting with Perry Law (D. Russell) and J. Sedlak re: return of political contribution (.20); research re: political contributions (2.1).
Apr-15-2024	Daniel O'Hara	1.30	Review and analyze nonprofit contributions for asset

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Date	Name	Hours	Description
			recovery (1.1); correspondence with S&C team re: same (.20).
Apr-15-2024	Jacob Croke	0.90	Analyze issues re: recovery of forfeited assets (.40), corr. S. Wheeler re: same (.10); Analyze issues re: recovery of political contributions (.30), corr. J. Sedlak re: same (.10).
Apr-15-2024	Jonathan Sedlak	0.60	Review documents re: political contribution recovery.
Apr-15-2024	Luke Ross	0.60	Meeting with S. Wheeler re: draft 9019 motion concerning Bahamian property (.10); revise agreements relating to return of Bahamian property to the estates (.50).
Apr-15-2024	Jonathan Sedlak	0.20	Calls with A. Mazumdar re: political contributions contacts.
Apr-15-2024	Jonathan Sedlak	0.20	Meeting with Perry Law (D. Russell) and A. Mazumdar re: return of political contribution.
Apr-15-2024	Jonathan Sedlak	0.10	Call with UP Law (P. Fiori) and A. Mazumdar re: return of political contribution.
Apr-15-2024	Alexander Holland	0.10	Correspondence with Sygnia and A&M re: third party exchange assets.
Apr-16-2024	Bradley Harsch	5.30	Call with Holland & Knight and D. O'Hara re: nonprofit contribution asset recovery (.40); call with D. O'Hara re: nonprofit asset recovery workstream (.20); review update re: wire transfers (.10); review wire from donation recipient (.10); review update re: Tranche 7 transfers (.30); prepare for call with donation recipient (.30); review settlement proposal by donation recipient (.90); review coverage for Tranche 7 & 8 transfers (.30); review revisions to settlement agreement with relevant third party (.50); review docket for return of assets from

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Date	Name	Hours	Description
			crypto issuer (.30); prepare for call with crypto issuer re: return of assets (.30); call with J. Croke and counsel for crypto issuer re: return of assets (.30); call with J. Croke re: call with counsel for crypto issuer re: return of assets (.10); review status of objections for small estate claim settlement (.20); review execution of agreement with donation recipient (.20); revise working file for nonprofit asset recovery workstream (.60); call with S. Wheeler re: status of nonprofit asset recovery workstream and proposed settlement (.20).
Apr-16-2024	Aneesa Mazumdar	4.30	Research re: political contributions asset tracing and contact information.
Apr-16-2024	Daniel O'Hara	3.20	Review nonprofit contributions for asset recovery (2.2); correspondence with S&C team re: same (.40); call with Holland & Knight and B. Harsch re: nonprofit contribution asset recovery (.40); call with B. Harsch re: nonprofit asset recovery workstream (.20).
Apr-16-2024	Jacob Croke	1.80	Call with B. Harsch and counsel for crypto issuer re: return of assets (.30); call with B. Harsch re: call with counsel for crypto issuer re: return of assets (.10); analyze issues re: potential recovery of tokens from third-party platforms (.40); correspondence with S. Xiang and A&M re: same (.30); analyze issues re: potential charitable asset return (.20), correspondence with B. Harsch re: same (.10); call with S. Wheeler re: DOJ call (.20); analyze asset tracing and potential crypto seizure (.20).
Apr-16-2024	Phoebe Lavin	1.20	Revise working file re: asset recovery (.90); correspondence with S&C team re: charitable

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Date	Name	Hours	Description
			contributions workstream (.30).
Apr-16-2024	Saskia De Vries	1.10	Correspondence with D. O'Hara re: response to recipient of FTX funds (.10); research re: personal jurisdiction argument of recipient of FTX funds (.80); correspondence with D. O'Hara re: same (.20).
Apr-16-2024	Stephanie Wheeler	0.50	Correspondence with M. Brennan (SEC), A. Holland, J. Croke and S. Peikin re: AWS access (.10); call with B. Harsch re: status of nonprofit asset recovery workstream and proposed settlement (.20); call with J. Croke re: DOJ call (.20).
Apr-16-2024	Kathleen Donnelly	0.30	Revise FTX personnel motion (.10); correspondence with S. Wheeler re: same (.20).
Apr-16-2024	Bradley Harsch	0.20	Review conflicts process for non-profits and political transfers.
Apr-16-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Apr-16-2024	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: forensic investigation.
Apr-17-2024	Aneesa Mazumdar	4.20	Revise settlement agreement for political contributions (3.1); draft presentation re: political contributions status update (1.1).
Apr-17-2024	Bradley Harsch	2.80	Review wire from settling donation recipient (.10); draft settlement proposal (.10); review relevant third party settlement agreement (.20); call with M. Summers (Ballard Spahr) and D. O'Hara re: relevant third party settlement agreement (.20); review proposed settlements for outstanding transferees (1.1); review executed agreement with nonprofit (.30); review settlement with relevant third party (.20);

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Date	Name	Hours	Description
			correspondence with Landis re: response to donation recipient arguments (.20); revise working file for nonprofit asset recovery workstream (.30); review proposed settlement by donation recipient (.10).
Apr-17-2024	Saskia De Vries	2.30	Draft summary of research re: personal jurisdiction of bankruptcy court over nonprofit funds recipient (1.3); correspondence with S&C team re: response to nonprofit funds recipient (.80); correspondence with J. Ciafone re: edits to same (.10); correspondence with D. O'Hara re: same (.10).
Apr-17-2024	Daniel O'Hara	1.80	Review nonprofit contributions for asset recovery (1.6); correspondence with S&C team re: same (.20)
Apr-17-2024	Jacob Ciafone	1.60	Correspondence with M. Cilia (RLKS) re: status of wire transfer from Donation recipient (.20); correspondence with M. Cilia (RLKS) re: status of wire transfer from Donation recipient (.30); draft correspondence with donation recipient re: return of funds (.60); review draft re: personal jurisdiction arguments in connection with donation recipient (.50).
Apr-17-2024	Jacob Croke	1.10	Analyze issues re: recovery and disposition of seized assets (.20), correspondence with SDNY re: same (.10); analyze issues re: recovery of political contributions (.20); correspondence with J. Sedlak re: same (.10); analyze asset tracing issues and potential crypto recovery (.50).
Apr-17-2024	Meaghan Kerin	0.50	Revise relevant third party response to inquiry re: cyber issues (.30); review email records re: same (.10); correspondence with S. Mazzarrelli re: same (.10).
Apr-17-2024	Saskia De Vries	0.20	Correspondence with Kroll re: nonprofit funds recipient

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Date	Name	Hours	Description
			claim.
Apr-17-2024	Christopher Dunne	0.10	Correspondence with S&C team re: proposal for relevant third party settlement.
Apr-17-2024	Samantha Rosenthal	0.10	Correspondences with M. Kerin and S. Mazzarelli re: inquiry re: cyber issues.
Apr-18-2024	Aneesa Mazumdar	6.60	Draft presentation re: political contributions status update (3.2); calls with J. Sedlak re: political contributions (.50); review political contribution transfers (.90); research re: political contributions contact information (1.3); draft correspondence with political contribution recipients (.70).
Apr-18-2024	Bradley Harsch	4.00	Review wire from donation recipient (.20); review correspondence with Tranche 7 donation recipient re: proposed settlement (.10); review settlement by individual donation recipient (.10); prepare for call re: response to arguments by Landis donation recipient (.10); call with J. Ciafone and donation recipient re: return of funds (.20); call with J. Ciafone re: debriefing call with Donation recipient (.10); review closing of donation recipient matter (.30); call with counsel for individual re: FTX funds (.20); review status of settlement proposal from relevant third party (.20); review legal research re: claims by settling defendants (.30); draft notice for April 19 proposed small estate claim settlements (.70); call with Landis re: nonprofits workstream (.30); update working file for nonprofit asset recovery workstream (.40); revise memo re: status of nonprofit asset recovery workstream (.40); review research re: effective altruist and settlement (.10);

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Date	Name	Hours	Description
			review status of Tranche 7 & 13 settlements (.10); review recipients for notices of proposed settlements (.20).
Apr-18-2024	Jacob Ciafone	2.90	Review records email to determine whether wire instructions were sent to Donation recipient (.10); correspondence with B. Harsch re: potential defense to recovery under the Bankruptcy Code (2.5); call with B. Harsch and Donation recipient re: return of funds (.20); call with B. Harsch re: debriefing call with Donation recipient (.10).
Apr-18-2024	Daniel O'Hara	2.50	Analyze nonprofit contributions for asset recoveries (2.3); correspondence with S&C team re: same (.20).
Apr-18-2024	Jacob Croke	1.50	Call with A. Holland, Alix, Nardello and SDNY re: Project Magenta (.50); call with SDNY re: asset recovery (.30); analyze issues re: potential token recoveries (.40); correspondence with A&M re: same (.30).
Apr-18-2024	Jonathan Sedlak	1.00	Review political contribution talking points.
Apr-18-2024	Jonathan Sedlak	0.80	Review political contribution presentation.
Apr-18-2024	Alexander Holland	0.60	Call with J. Croke, Alix, Nardello, and SDNY re: Project Magenta (.50); correspondence with A&M and Sygnia re: third-party exchange accounts (.10).
Apr-18-2024	Jonathan Sedlak	0.50	Calls with A. Mazumdar re: political contributions
Apr-18-2024	Phoebe Lavin	0.40	Correspondence with J. Ciafone re: nonprofit contributions workstream.
Apr-18-2024	Rita Carrier	0.20	Correspondence with relevant third party re: phishing websites using FTX's trademarks.
Apr-18-2024	Jonathan Sedlak	0.10	Correspondence with S&C team re: political

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Date	Name	Hours	Description
			contributions.
Apr-18-2024	Christopher Dunne	0.10	Correspondence with S&C team re: small claims resolution.
Apr-19-2024	Bradley Harsch	4.50	Revise and distribute notice of small estate claims proposed settlements (.20); review notice of settlement for Latona (.10); review, review settlement offer from donation recipient (.50); review settlement offer from individual (.10); revise memo and chart re: status of nonprofit asset recovery workstream (3.2); review status of proposal from foundation donation recipient (.10); review status of proposal from donation recipient (.10); review status of documents from donation recipient (.10); correspondence with QE re: status of settlement with donation recipient (.10).
Apr-19-2024	Aneesa Mazumdar	3.30	Draft presentation re: political contributions status update (2.9); meeting with J. Croke and J. Sedlak re: political contributions workstream (.40).
Apr-19-2024	Daniel O'Hara	1.50	Review nonprofit contributions for asset recovery (1.3); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.20).
Apr-19-2024	Jacob Croke	0.80	Meeting with J. Sedlak and A. Mazumdar re: political contributions workstream (.40); analyze issues re: token recovery (.30), correspondence with A&M re: same (.10).
Apr-19-2024	Stephanie Wheeler	0.70	Revise memo re: nonprofit recover workstream.
Apr-19-2024	Saskia De Vries	0.50	Review notes re: nonprofit recipient of FTX funds recovery of FTX assets (.10); meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX

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Date	Name	Hours	Description
			assets (.20); revise notes from same (.20).
Apr-19-2024	Jonathan Sedlak	0.40	Meeting with J. Croke and A. Mazumdar re: political contributions workstream
Apr-19-2024	Christopher Dunne	0.10	Correspondence with S&C team re: small claim settlements.
Apr-19-2024	Karen Bowden	0.10	Revise summary re: domain closure notices.
Apr-21-2024	Stephanie Wheeler	0.80	Revise memo and chart re: charitable contribution workstream.
Apr-22-2024	Daniel O'Hara	4.50	Correspondence with B. Harsch and S. De Vries re: nonprofit asset recovery (2.3); analyze contributions for asset recovery (1.5); track same (.30); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); call with B. Harsch re: nonprofit contribution workstreams (.10).
Apr-22-2024	Bradley Harsch	4.00	Review status of settlement with donation recipient (.10); review notice of settlement for donation recipient (.10); review inquiry from counsel for donation recipient re: conflicts (.30); call with D. O'Hara re: nonprofit contribution workstreams (.10); research re: donation recipient use of FTX funds (.30); review settlement proposal from donation recipient (.40); revise memo re: non-profits asset recovery workstream (.80); review document production from donation recipient (.30); review process for seizure warrants (.70); draft proposed settlements with nonprofits (.40); review call re: donation recipient settlement offer (.20); review query re: third party donation recipient (.20); review status of settlement with relevant third party (.10).
Apr-22-2024	Aneesa	2.50	Review political contribution transfers and asset tracing

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Date	Name	Hours	Description
	Mazumdar		(1.4); review disclosure statement language for contributions (.70); correspondence with counsel for donation recipient re: political contribution settlement (.40).
Apr-22-2024	Luke Ross	2.40	Revise draft settlements and 9019 motions re: return of Bahamian property (2.0); correspondence with outside counsel re: settlements (.40).
Apr-22-2024	Saskia De Vries	1.60	Prepare for meeting (.10); meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); revise notes from same (.20); draft settlement stipulation for nonprofit entity returning Debtor funds (1.0).
Apr-22-2024	Jacob Croke	1.30	Analyze issues re: potential recoveries from third-party platforms (.40), correspondence with A&M re: same (.20); analyze issues re: potential additional seized assets (.60), correspondence with A. Holland re: same (.10).
Apr-22-2024	Stephanie Wheeler	0.80	Review and revise FTX personnel settlement stipulations re: Bahamas apartment and 9019 motion (.30); correspondence with K. Schultea (RLKS) re: notice to Alameda 401(k) plan participants (.20); call with J. Croke re: notice to Alameda 401(k) plan participants (.10); correspondence with K. Donnelly re: R. Salame Bahamas property stipulation (.20).
Apr-22-2024	Kathleen Donnelly	0.70	Correspondence with team and insider counsel re: draft motions and related stipulations re: Insiders' Bahamas properties.
Apr-22-2024	Alexander Holland	0.70	Correspondence with J. Croke re: Project Magenta (.60); correspondence with Sygnia and A&M re: third-

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Date	Name	Hours	Description
			party exchange assets (.10).
Apr-22-2024	Brian Glueckstein	0.40	Correspondence with J. Croke and S. Wheeler re: asset recovery and follow-up.
Apr-22-2024	Jacob Ciafone	0.10	Correspondence with P. Lavin re: talking points for recovering charitable Donations.
Apr-22-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Apr-23-2024	Bradley Harsch	3.30	Review response to counsel for UK donation recipient (.10); review process for seizure warrants and orders (.10); revise draft agreement with New York donation recipient (.20); prep for call with donation recipient (.10); call with Holland & Knight, B. Harsch, and D. O'Hara re: nonprofit settlement issues (.10); call with B. Harsch and D. O'Hara re: nonprofit contribution workstreams (.10); revise memo re: status of nonprofit asset recovery workstream (.40); revise chart re: status of nonprofit asset recovery workstream (1.2); update working file for nonprofit asset recovery workstream (.30); review status of settlement proposal from Czech donation recipient (.10); review comments re: memo re: status of nonprofit asset recovery workstream (.40); call with S. Wheeler re: nonprofit asset recovery workstream (.20).
Apr-23-2024	Luke Ross	2.10	Revise and draft 9019 motions for return of Bahamian property.
Apr-23-2024	Daniel O'Hara	1.10	Analyze nonprofit contributions for asset recovery (.70); correspondence with S&C team re: same (.20); call with Holland & Knight and B. Harsch re: nonprofit settlement issues (.10); call with B. Harsch re: nonprofit contribution workstreams (.10).

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Date	Name	Hours	Description
Apr-23-2024	Stephanie Wheeler	1.10	Revise memo re: nonprofit workstream (.40); revise spreadsheet of asset recovery efforts (.50); call with B. Harsch re: nonprofit asset recovery workstream (.20).
Apr-23-2024	Jacob Croke	0.80	Analyze issues re: recovery of assets from Japanese exchanges (.30), correspondence with A&M re: same (.20); analyze issues re: seized assets (.20), correspondence with A&M re: same (.10).
Apr-24-2024	Bradley Harsch	4.30	Revise memo and chart re: nonprofit asset recovery workstream (3.4); review execution of settlement agreement with donation recipient (.10); review status of relevant third party settlement agreement (.20); review process for settlement procedures order (.10); review revisions to settlement agreement with donation recipient (.20); review response from individual donation recipient (.10); review coverage of transfer to election related donation recipient (.20).
Apr-24-2024	Jacob Croke	0.50	Call with SDNY, S. Wheeler and C. Dunne re: asset recoveries and potential resolutions (.30); correspondence with C. Dunne re: same (.20).
Apr-24-2024	Aneesa Mazumdar	0.50	Research re: political contributions contact information.
Apr-24-2024	Daniel O'Hara	0.50	Correspondence with B. Harsch and S. De Vries re: nonprofit asset recovery workstream.
Apr-24-2024	Christopher Dunne	0.30	Call with SDNY, J. Croke and S. Wheeler re: asset recoveries and potential resolutions.
Apr-24-2024	Stephanie Wheeler	0.30	Call with SDNY, J. Croke and C. Dunne re: asset recoveries and potential resolutions.
Apr-24-2024	Kathleen Donnelly	0.10	Correspondence with team re: draft motion and related stipulation concerning Bahamas apartment.

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Date	Name	Hours	Description
Apr-24-2024	Stephanie Wheeler	0.10	Call with K. Schultea (RLKS) re: Alameda 401(k) plan termination.
Apr-24-2024	Christopher Dunne	0.10	Correspondence with S&C team re: relevant third-party recoveries.
Apr-25-2024	Jacob Croke	2.50	Analyze issues re: recovery of assets from third-party platform (.20), correspondence with N. Mehta re: same (.10); analyze issues re: potential Aptos recoveries (.70), call with relevant third party re: same (.30), correspondence with A&M re: same (.30); analyze issues re: Magenta asset tracing (.70), correspondence with SDNY re: same (.20).
Apr-25-2024	Luke Ross	1.30	Draft correspondence with opposing counsel re: stipulation to recover Bahamian property from former FTX insider (1.2); call with K. Donnelly re: Insiders stipulation (.10).
Apr-25-2024	Bradley Harsch	0.80	Review outreach to individual donation recipient (.30); revise working file for nonprofit asset recovery workstream (.50).
Apr-25-2024	Kathleen Donnelly	0.80	Revise draft Bahamian property stipulation (.30); correspondence with S&C team re: stipulation (.40); call with L. Ross re: Insiders stipulation (.10).
Apr-25-2024	Aneesa Mazumdar	0.30	Research re: political contributions contact information.
Apr-25-2024	Stephanie Wheeler	0.20	Correspondence with K. Donnelly and L. Ross re: FTX personnel stipulation signatures,
Apr-25-2024	Saskia De Vries	0.10	Revise data in working file of nonprofit entity transfers.
Apr-26-2024	Bradley Harsch	3.90	Call with counsel for donation recipient re: settlement proposal (.20); call with counsel for donation recipient re: settlement proposal (.10); review outreach to

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Date	Name	Hours	Description
			<p>donation recipient and coordination with Landis (.30); call with R. Cobb (Landis) re: outreach to donation recipient and coordination with Landis (.10); review call with counsel for donation recipient re: settlement proposal (.20); review settlement proposal with foundation donation recipient (.20); review status of settlement proposal from third party donation recipient (.20); review status of relevant third party proposal (.10); review response from media donation recipient (.10); update working file for nonprofits asset recovery workstream (.90); draft settlement proposals for nonprofits asset recovery workstream (.40); follow up with transferees for nonprofits asset recovery workstream (.60); draft settlement agreement with donation recipient (.50).</p>
Apr-26-2024	Luke Ross	3.20	Revise settlement agreement with FTX Insider for return of Bahamian property (2.2); correspondence with outside counsel re: 9019 motions and settlement agreements (1.0).
Apr-26-2024	Daniel O'Hara	1.40	Analyze nonprofit contributions for asset recovery, correspondence re: same (1.0); call with J. Ciafone and donation recipient re: settlement (.40).
Apr-26-2024	Jacob Croke	1.30	Analyze issues re: potential additional source of asset recoveries (.30), correspondence with A&M re: same (.10); analyze responses to relevant third party proposal (.70), correspondence with A&M re: same (.20).
Apr-26-2024	Jacob Ciafone	1.10	Call with D. O'Hara and donation recipient re: settlement (.40); revise notes from call with donation recipient (.10); draft stipulation for settlement with

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Date	Name	Hours	Description
			donation recipient (.60).
Apr-26-2024	Stephanie Wheeler	0.70	Correspondence with L. Ross re: revising former FTX personnel stipulation and recirculating for signature (.30); correspondence B. Glueckstein and L. Ross re: 9019 motion (.20); correspondence with L. Ross re: revisions to FTX personnel stipulation re: Bahamas apartment (.20).
Apr-26-2024	Aneesa Mazumdar	0.70	Review political contribution transfers.
Apr-26-2024	Meaghan Kerin	0.30	Review relevant third party response re: cyber issues (.20); correspondence with N. Friedlander and S. Mazzarelli re: same (.10).
Apr-26-2024	Phoebe Lavin	0.30	Correspondence with S&C team re: redactions to documents related to nonprofit contributions workstream.
Apr-27-2024	Meaghan Kerin	0.10	Correspondence with N. Friedlander, S. Mazzarelli and relevant third party re: relevant third party response re: cyber issues.
Apr-29-2024	Bradley Harsch	5.70	Review correspondence with donation recipient re: settlement (.10); correspondence with donation recipient re: terms of settlement proposal (.20); review transfer to individual (.10); correspondence with counsel re: relevant third party settlement (.10); review status of objections for April 19 round of nonprofit settlements (.10); revise settlement proposals for nonprofit transfers (.30); call with S. Wheeler re: status of comments re: memo and settlement proposals for nonprofit transfers (.10); review status of Tranche 13 transfers (.20); correspondence with nonprofits re: settlement

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Date	Name	Hours	Description
			proposals (.70); revise working file for nonprofit asset recovery (.30); review comments re: complaint against donation recipient (.30); revise complaint against donation recipient (.60); review settlements for Landis (.20); review status of Landis settlements (.40); draft agreement with donation recipient (.50); revise settlement agreement with donation recipient (.30); review potential claim by donation recipient (.20); review notice date for settlement with third party donation recipient (.10); correspondence with third party donation recipient re: settlement (.30); revise complaint against donation recipient (.70); correspondence with Landis re: settlement procedures (.20); meeting with C. Dunne, J. Croke and S. Wheeler re: charitable contribution offers (.20).
Apr-29-2024	Luke Ross	3.20	Meeting with S. Wheeler re: draft settlement agreement for return of Bahamian property (.10); revise settlement agreement for return of Bahamian property to estate (3.1).
Apr-29-2024	Phoebe Lavin	0.90	Correspondence with B. Harsch re: updates to non-profits contributions workstream (.80); correspondence with non-profits re: return of contributions (.10).
Apr-29-2024	Daniel O'Hara	0.80	Review nonprofit contributions for asset recovery.
Apr-29-2024	Christopher Dunne	0.40	Correspondence with S&C team re: charitable recoveries (.20); meeting with B. Harsch, J. Croke and S. Wheeler re: charitable contribution offers (.20).
Apr-29-2024	Stephanie Wheeler	0.40	Meeting with B. Harsch, J. Croke and C. Dunne re: charitable contribution offers (.20); correspondence with L. Ross re: former Alameda personnel stipulation (.10);

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Date	Name	Hours	Description
			meeting with L. Ross re: draft settlement agreement for return of Bahamian property (.10).
Apr-29-2024	Jacob Ciafone	0.40	Draft stipulation for settlement with donation recipient.
Apr-29-2024	Jacob Croke	0.30	Correspondence with B. Harsch re: potential resolutions of donation claims (.10); meeting with S. Wheeler, B. Harsch and C. Dunne re: charitable contribution offers (.20).
Apr-29-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: avoidance asset recovery issues.
Apr-29-2024	Kathleen Donnelly	0.20	Correspondence with S&C team re: Bahamas Properties project.
Apr-30-2024	Bradley Harsch	5.30	Call with Morris James and D. O'Hara re: nonprofit contribution settlement issues (.20); call with D. O'Hara re: nonprofit contribution asset recovery workstreams (.20); review notes re: call with Morris James re: settlement (.10); review status of settlement agreement (.10); review accounting for FTX funds by donation recipient and settlement offer (.90); draft summary notices for proposed small estate claims settlements (.90); review settlement proposal from donation recipient (.20); review status of proposal from donation recipient (.20); review status of wire from donation recipient (.10); review draft settlement agreement with donation recipient (.10); review spreadsheet re: status of Landis transfers (.30); review notice of settlements for April (.20); review settlement proposal from donation recipient (.20); meeting with donation recipient re: settlement (.20); review and research transfers with potential sponsorship and for value defenses (.70);

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			revise working file for non-profits asset recovery workstream (.40); review call with donation recipient re: settlement proposal (.10); review settlement agreement with donation recipient (.20).
Apr-30-2024	Jacob Croke	2.40	Analyze potential token recoveries (.60); correspondence with A&M re: same (.20); asset tracing from exchange withdrawals (1.1); correspondence with A&M re: same (.50).
Apr-30-2024	Aneesa Mazumdar	1.50	Research re: loans for political contributions.
Apr-30-2024	Stephanie Wheeler	0.70	Revise FTX personnel settlement agreement re: Bahamas property (.20); correspondence with N. Roos (DOJ) re: FTX personnel property stipulation (.10); call with C. Dunne re: insider asset recovery (.20); correspondence with L. Ross re: revisions to FTX personnel settlement stipulation (.20).
Apr-30-2024	Luke Ross	0.60	Correspondence with counsel to former FTX insiders re: return of Bahamian property to estates (.50); call with K. Donnelly re: Bahamas property stipulation (.10).
Apr-30-2024	Daniel O'Hara	0.40	Call with Morris James and B. Harsch re: nonprofit contribution settlement issues (.20); call with B. Harsch re: nonprofit contribution asset recovery workstreams (.20)
Apr-30-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries and draft complaint.
Apr-30-2024	Meaghan Kerin	0.10	Review updated relevant third-party response re: cyber issues.
Apr-30-2024	Kathleen Donnelly	0.10	Call with L. Ross re: Bahamas property stipulation.
Total		292.10	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Apr-01-2024	Jeffrey MacDonald	7.50	Prepare closing documentation for sale of venture company investment #21, including transfer agreements (2.6); review purchaser comments to closing documentation for sale of venture company investment #21 (2.1); review purchaser declarations for venture company investment #21 (2.3); call with PH, R. O'Neill and M. Schwartz re: current venture investment sales process (.10); call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.40).
Apr-01-2024	Benjamin Zonenshayn	5.90	Call with S&C and A&M team re: locked token term sheet (1.1); review and revise same (4.2) email correspondence with S&C team re: locked token sales process (.60).
Apr-01-2024	Aaron Levine	5.80	Review and revise sales term sheet for specified token sales (3.6); internal correspondence re: specified token sales in round one (1.0); internal correspondence re: term sheet comments and revisions (.60); review and revise term sheet re: comments and revisions (.60).
Apr-01-2024	Andrew Brod	3.30	Review NDA for CPSA process (1.3); review NDA for CPSA process (.50); review term sheet for crypto token disposition (1.5).
Apr-01-2024	Johanna Bierlein	3.10	Revise stock transfer agreement (.40); correspondence with internal team re: revision of stock transfer agreement (.20); email correspondence with N. Zhang re: revised stock transfer agreement (.20); email to J. MacDonald with revised stock transfer agreement (.20); email correspondence with J. MacDonald re: stock transfer agreement, pointing out questions for him (.20);

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			email correspondence with J. MacDonald re: side letter for purchaser (.20); email correspondence with W. Merriam re: side letter for purchasers (.20); revise joinder agreements and stock transfer agreements (.60); email correspondence with J. MacDonald with updated agreements (.20); implement internal comments on STAs (.40); email correspondence with J. MacDonald with revised documents (.30).
Apr-01-2024	Maxwell Schwartz	2.80	Correspondence with FTX re: corporate actions at venture investments (.10); correspondence with counter-party re: potential settlement agreement (.10); review potential venture sale (.10); call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.10); call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.40); revise internal checklist of venture actions (.50); review transaction documentation for potential venture sale (1.5).
Apr-01-2024	Jamie Saevitzon	2.50	Review, mark up and execute 3 NDAs in connection with crypto token disposition (2.0); correspondence re: NDA and token updates with client (.50).
Apr-01-2024	William Merriam	2.40	Update twelve total stock transfer agreements for six purchasers of Anthropic shares and circulate to internal team (1.4); update twelve joinder agreements for purchasers of Anthropic shares (1.0).
Apr-01-2024	Ken Li	2.30	Review and comment on draft term sheet relating to locked token sales (.90); correspondence with D. Gilberg, A. Levine and B. Zonenshayn re: term sheet issues, ongoing negotiation with sellers and UCC and

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			AHC (.50); prepare analysis re: corporate and securities law issues relating to token sales and review notes and files in connection with the same (.90).
Apr-01-2024	Naiquan Zhang	1.30	Research re: stock transfer agreements for the Anthropic sale (.70); internal communication with internal team re: the stock transfer agreements and stock powers for the sale of Anthropic shares (.60).
Apr-01-2024	Alexa Kranzley	1.20	Correspondences with internal team re: Anthropic sales and related issues (.40); correspondences with internal team and A&M re: coin monetization sales and related issues (.80).
Apr-01-2024	David Gilberg	1.00	Review and comment on revised term sheet for Solana sales (.60); email correspondence with B. Zonenshayn re: same (.40).
Apr-01-2024	James Patton	1.00	Review and revise FTX Japan SPA (.70); email correspondence with team re: foreign debtor allocation (.30).
Apr-01-2024	Jinny Lee	0.60	Review and respond to emails re: a de minimis sale of certain non-debtor entity (.30); review the drafting request re: a de minimis sale of certain SAFE and related interest (.30).
Apr-01-2024	Evan Simpson	0.60	Draft issues list for potential sale of equity interests by foreign debtor.
Apr-01-2024	Hyunkyu Kim	0.60	Review re: FTX Japan sale documents (.40); review re: foreign debtor documents (.20).
Apr-01-2024	Álvaro Cuesta Garayoa	0.40	Revise closing checklist of sale of foreign debtor assets, incorporating input from Frankfurt team and B. Zonenshayn (.40).
Apr-01-2024	Mimi Wu	0.20	Internal correspondence re: status of Anthropic sale.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Apr-01-2024	Mehdi Ansari	0.20	Email correspondence with S. Melamed (FTX) and E. Simson re: IP licensing.
Apr-02-2024	Jeffrey MacDonald	10.30	Prepare closing documentation for sale of venture company investment #21 (2.1); prepare joinders for sale of venture company investment #21 (1.3); prepare purchaser transfer documentation for sale of venture company investment #21 (1.2); review purchaser comments to closing documentation for sale of venture company investment #21 (2.1); review purchaser declarations for venture company investment #21 (2.2); prepare purchaser side letters for sale of venture company investment #21 (1.4).
Apr-02-2024	Evan Simpson	6.40	Review of court motions and transaction implications for potential sale of equity interests by foreign debtor (.70); draft SPA provisions for potential sale of equity interests by foreign debtor (3.5); review of management presentation for potential sale of equity interests by foreign debtor (.40); analysis of IP issues in connection with potential sale of equity interests by foreign debtor (.60); revisions to motion for settlement of intercompany claims in relation to potential sale of equity interests by foreign debtor (1.2).
Apr-02-2024	William Merriam	4.40	Update twelve joinder agreements for six Anthropic share purchasers (.80); send the updated joinder agreements to the six Anthropic share purchasers (1.0); correspondence with Anthropic share purchasers re: same (1.2); revise three stock transfer agreements for Anthropic purchasers (.60); send updated stock transfer agreements to Anthropic share purchasers with redlines (.60); organize and circulate all updated joinder

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Date	Name	Hours	Description
Apr-02-2024	Johanna Bierlein	4.30	<p>agreements and STAs to internal team (.20).</p> <p>Email correspondence with J. MacDonald re: bidder comments on NDA (.20); email correspondence with J. MacDonald re: purchaser request (.20); email correspondence with N. Zhang re: response to purchaser requests (.20); email correspondence with N. Zhang re: response to purchaser request (.20); email correspondence with J. MacDonald re: request from purchaser (.20); revise joinder agreements according to Anthropic counsel request (.60); email correspondence with J. MacDonald with updated JAs (.20); email correspondence with potential bidder on NDA question (.20); email correspondence with bidder with executed NDA (.20); email correspondence to 8 purchasers re: updated joinder agreements (.30); email correspondence with purchaser re: updated joinder agreement, pointing out questions for him (.20); email correspondence with J. MacDonald with draft email for response to purchaser (.20); email correspondence with purchaser with revised response (.20); email correspondence with purchaser answering question (.10); Updated STAs to include side letter reference (.10); email correspondence with purchasers with updated STAs (.10); email correspondence with J. MacDonald with latest versions of STAs and JAs (.10); email correspondence with purchaser re: box signature (.10); email correspondence with J. MacDonald flagging questions from purchasers (.10); revise wire instruction document for purchaser (.20); email correspondence with J. MacDonald with updated wire instruction (.10);</p>

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Date	Name	Hours	Description
			email correspondence with J. MacDonald with draft email for purchaser (.10); email correspondence with purchaser answering question (.10); correspondence with N. Zhang re: questions from purchaser (.10).
Apr-02-2024	Craig Campbell	3.90	Draft stock transfer agreements and joinder agreements for 6 bidders in the Anthropic process (2.9); draft and send closing process update emails to 6 bidders for Anthropic (.50); revise side letters for Anthropic closing process (.50).
Apr-02-2024	Andrew Brod	3.80	Review and revise term sheet for crypto token disposition (1.0); mark up purchase agreement for crypto token sales (2.0); prepare diligence summary table (.80).
Apr-02-2024	James Patton	3.10	Review foreign debtor term sheets (.50); meeting with J. Lloyd and H. Kim re: comments to FTX Japan SPA (.20); incorporate comments to FTX Japan SPA (2.4).
Apr-02-2024	Aaron Levine	2.20	Review and revise locked token sales term sheet.
Apr-02-2024	Ken Li	2.10	Email correspondence with FTX, A&M and S&C re: Galaxy sales process, pricing approach, press commentary and related matters (1.4); review of materials relating to Galaxy sales process, pricing information and related matters and related correspondence with A&M (.70).
Apr-02-2024	Yaqi Han	1.90	Update disclosure statement with respect to sale process.
Apr-02-2024	HyunKyu Kim	1.60	Review documents re: foreign debtor (.40); meeting with J. Lloyd and J. Patton re: comments to FTX Japan SPA (.20); review of documents re: FTX Japan (.70); review re: the Anthropic sale (.30).

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Date	Name	Hours	Description
Apr-02-2024	Naiquan Zhang	1.30	Answer internal questions on the closing documentation for the Anthropic sale (.90); coordinate the Anthropic NDA process (.40).
Apr-02-2024	Maximilian Rust	1.20	Assess approach re: requesting the relevant third party interest shareholders' consent (.60); draft power of attorney for the representation of foreign debtor AG for the purposes of the transfer agreements under the SAPA (.60).
Apr-02-2024	Benjamin Zonenshayn	1.10	Revise term sheet (.60); email correspondence with A&M and S&C team re: same (.50).
Apr-02-2024	Jameson Lloyd	0.80	Review and revise re: FTX Japan SPA.
Apr-02-2024	Álvaro Cuesta Garayoa	0.80	Update closing checklist re: sale of European assets and companies including input from T. Hill (.40); manage signing folder including all agreements and motions (.20); email correspondence with Liechtenstein counsel re: steps for closing sale of Liechtenstein company (.20).
Apr-02-2024	Corey Stern	0.60	Draft April monthly report of de minimis asset sales.
Apr-02-2024	Michael Haase	0.60	Assess the approach re: requesting the relevant third party interest shareholders' consent.
Apr-02-2024	Mimi Wu	0.50	Review Anthropic sales process and closing.
Apr-02-2024	Andrew Dietderich	0.50	Review and comment on background talking points for Anthropic (.10); email correspondence with S&C team on UCC conflict procedures re: locked token sales (.40).
Apr-02-2024	Alexa Kranzley	0.40	Correspondence with internal team and A&M re: coin monetization issues.
Apr-02-2024	Audra Cohen	0.40	Correspondence with various teams re: Anthropic equity sale and declarations.

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Date	Name	Hours	Description
Apr-02-2024	Jacob Croke	0.30	Analyze issues re: crypto dispositions (.20); correspondence with A&M re: same (.10).
Apr-02-2024	Andrew Brod	0.30	Review proposed changes to settlement stipulation.
Apr-02-2024	Mehdi Ansari	0.30	Email correspondence with E. Simpson and E. Levin re: Quoine IP question.
Apr-02-2024	Jameson Lloyd	0.20	Meeting with H. Kim and J. Patton re: comments to FTX Japan SPA.
Apr-03-2024	Jeffrey MacDonald	10.00	Prepare closing documentation for sale of venture company investment #21 (1.3); prepare joinders for sale of venture company investment #21 (1.4); prepare purchaser transfer documentation for sale of venture company investment #21 (1.4); review purchaser comments to closing documentation for sale of venture company investment #21 (2.2); review company documents re: purchaser legal questions for sale of venture company investment #21 (2.1); prepare purchaser side letters for sale of venture company investment #21 (1.6).
Apr-03-2024	William Merriam	4.70	Correspondence with Anthropic purchasers re: signature pages and other questions (1.3); compile signature pages into the twelve STAs and twelve joinder agreements (2.1); revise signature pages and send back to purchasers (.30); send out fully executed agreements (1.0).
Apr-03-2024	Craig Campbell	4.70	Updated Schedule II of the STA for bidders in the Anthropic process (1.7); compile signature pages for bidders in Anthropic process (1.0); correspondence with bidders re: process timeline (1.0); correspondence with 2 bidders re: wire transfer protocol (1.0).

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Date	Name	Hours	Description
Apr-03-2024	Jamie Saevitzon	4.30	Call with A. Levine, A. Brod, B. Zonenshayn, H. Schaaff and C. Campbell re: diligence in connection with token disposition (.40); review and summarize relevant token purchase agreements in connection with token disposition (3.9).
Apr-03-2024	Evan Simpson	3.90	Call with A&M, PWP, FTX Japan management and bidder re: FTX Japan sale process (.30); review IT setup information and planning for potential carve-out in connection with equity sale (.80); draft issues list for asset transfer approach to sale (.30); review and comment on slides for UCC and AHC on potential asset sale (.60); review NDAs for potential bidders in sales process (.50); review and revise SPA (1.4).
Apr-03-2024	Johanna Bierlein	3.40	Email correspondence with J. MacDonald re: purchaser question (.20); email correspondence with J. MacDonald re: purchaser question (.20); email correspondence with purchaser responding to question (.20); email correspondence with J. MacDonald re: question on joinder agreement draft (.20); compile joinder agreements and STA's with signature pages from purchasers, FTX and Anthropic (1.4); revise STA's with stock power attached (.40); email correspondence with J. MacDonald with revised STAs (.20); draft email for purchasers on closing information (.30); email correspondence with J. MacDonald with draft email (.10); email correspondence with 9 purchasers with closing documents and closing information (.20).
Apr-03-2024	Maximilian Rust	2.60	Review the articles of association and the shareholders agreement of the relevant third party interest re: the requirements of other shareholders' consent for the

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Date	Name	Hours	Description
			SAPA related transfer (.70) draft email to relevant third party interest's majority shareholder re: consent of the shareholders' re: the transfer under the SAPA (.60); draft resignation letter for foreign debtor personnel (.40); draft cover email to foreign debtor personnel re: same (.20); assess draft of resignations letter (.30); assess draft for obtaining shareholders' consent (.40).
Apr-03-2024	Naiquan Zhang	2.20	Email correspondence with two Anthropic bidders for NDA and compile execution version (.60); remove brackets in the sale order re: waiver of 6004 stay (.20); put together a signature page packet for FTX for the closing of the Anthropic sale (.20); assist with coordinating Anthropic closing (1.2).
Apr-03-2024	Andrew Brod	1.90	Call with A. Levine, B. Zonenshayn, H. Schaaff, C. Campbell and J. Saevitzon re: diligence in connection with token disposition (.40); review AHC principal NDA (1.5).
Apr-03-2024	Hyunkyu Kim	1.70	Review emails re: Anthropic sale (.60); review same re: foreign debtor (.50); review same re: FTX Japan (.60).
Apr-03-2024	Aaron Levine	1.40	Call with A. Brod, B. Zonenshayn, H. Schaaff, C. Campbell and J. Saevitzon re: diligence in connection with token disposition (.40); review and revise sales term sheet (1.0).
Apr-03-2024	Harold Schaaff	1.40	Call with A. Levine, A. Brod, B. Zonenshayn, C. Campbell and J. Saevitzon re: diligence in connection with token disposition (.40); review documents in connection with locked token diligence (1.0).
Apr-03-2024	Álvaro Cuesta Garayoa	1.30	Update closing checklist with more information provided by the Frankfurt team and prepare final clean version

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Date	Name	Hours	Description
			(.60); prepare email for A&M with the closing checklist (.10); prepare email for the Swiss group with the closing checklist (.10); prepare bullet points email with follow up questions for local counsel (.50).
Apr-03-2024	James Patton	1.10	Answer FIRPTA certificate question (.80); incorporate comments to FTX Japan SPA (.30).
Apr-03-2024	Craig Campbell	1.00	Review of locked token purchase agreements.
Apr-03-2024	Michael Haase	0.70	Assess draft for obtaining shareholders' consent (.40); review resignation letter by foreign debtor personnel (.30).
Apr-03-2024	Maxwell Schwartz	0.50	Call with PWP, A&M and J. MacDonald re: current venture investment sales processes (.30); review proposed corporate actions by venture company (.20).
Apr-03-2024	Benjamin Zonenshayn	0.40	Call with A. Levine, A. Brod, H. Schaaff, C. Campbell and J. Saevitzon re: diligence in connection with token disposition.
Apr-03-2024	Audra Cohen	0.40	Correspondence with various teams re: Anthropic equity sale closing process.
Apr-03-2024	Craig Campbell	0.40	Call with A. Levine, A. Brod, B. Zonenshayn, H. Schaaff and J. Saevitzon re: diligence in connection with token disposition.
Apr-03-2024	Mimi Wu	0.30	Correspondence with A&M re: potential venture subsidiary sale.
Apr-03-2024	Benjamin Zonenshayn	0.30	Email correspondence with locked token sales team re: NDA.
Apr-03-2024	Alexa Kranzley	0.30	Correspondences with internal team and Landis re: Anthropic sale issues.
Apr-03-2024	Craig Campbell	0.20	Correspondence with prospective bidders for Anthropic

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Date	Name	Hours	Description
			process.
Apr-03-2024	Jameson Lloyd	0.20	Conduct tax review re: FTX Japan SPA.
Apr-04-2024	Jamie Saevitzon	7.90	Review, analyze and summarize 8 token purchase agreements in connection with token disposition.
Apr-04-2024	Harold Schaaff	5.30	Review and summarize documents in connection with locked token diligence.
Apr-04-2024	William Merriam	4.30	Correspondence with Anthropic share purchasers re: sale process (.80); update Anthropic share purchasers re: updated closing date (.40); update twelve joinder agreements and stock transfer agreements (1.7); send out updated joinder agreements and stock transfer agreements to Anthropic share purchasers (1.4).
Apr-04-2024	Craig Campbell	4.20	Revise STA and Joinder Agreements due to delay in closing (1.2); correspondence with bidders re: developments in closing process (1.0); revise STA and Joinder Agreements due to update in closing process (1.0); correspondence with bidders re: update in closing process (1.0).
Apr-04-2024	Jeffrey MacDonald	3.90	Complete sale documentation of venture company investment #21 (1.3); closing correspondence with purchasers for sale of venture company investment #21 (1.0); review company documents re: purchaser legal questions for sale of venture company investment #21 (1.6).
Apr-04-2024	Johanna Bierlein	3.30	Email correspondence with purchaser re: question on closing (.20); email correspondence with J. MacDonald re: response to purchasers question on closing (.20); email correspondence with purchaser re: closing question (.20); email correspondence with J.

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Date	Name	Hours	Description
			MacDonald following up on closing email (.20); email correspondence with 9 purchasers re: closing date updates (.30); revise closing documents to reflect changed closing date (.60); email correspondence with J. MacDonald flagging issue on closing document (.20); correspondence with N. Zhang re: issue on closing document (.20); draft email to J. MacDonald for purchasers (.20); email correspondence with 9 purchasers with revised closing documents and updates (.30); correspondence with W. Merriam on closing update (.30); revise JA for one purchaser (.30); correspondence with N. Zhang on closing update (.10).
Apr-04-2024	Andrew Brod	2.90	Review term sheet and mechanics of token auction (.50); review purchase agreements for locked tokens to plan for disposition (2.4).
Apr-04-2024	Evan Simpson	1.60	Internal correspondence on carve-out issues for potential asset sale (.80); revise SPA for sale of equity interests by foreign debtor (.80).
Apr-04-2024	Aaron Levine	1.30	Review and revise sales term sheet (.80); internal correspondence re: revisions to term sheet (.50).
Apr-04-2024	Craig Campbell	0.80	Review locked token purchase agreements.
Apr-04-2024	Maxwell Schwartz	0.70	Review sale restrictions for potential venture sale (.50); review monthly de minimis report (.20).
Apr-04-2024	James Patton	0.60	Review foreign debtor purchase price allocation.
Apr-04-2024	Álvaro Cuesta Garayoa	0.60	Update closing checklist with information received from Swiss counsel (.50); email correspondence and updating closing checklist with information received from S&C tax team (.10).
Apr-04-2024	HyunKyu Kim	0.30	Review of foreign debtor closing checklist.

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Date	Name	Hours	Description
Apr-04-2024	Naiquan Zhang	0.30	Answer questions re: the Anthropic sale closing process.
Apr-05-2024	Jeffrey MacDonald	3.00	Complete sale documentation of venture company investment #21 for delayed purchaser (1.6); closing correspondence with purchasers for sale of venture company investment #21 (.70); review company documents re: purchaser legal questions for sale of venture company investment #21 (.70).
Apr-05-2024	Andrew Brod	2.90	Review and mark up AHC principal NDA for counterparty A (1.5); review and mark up AHC principal NDA for counterparty B (1.4).
Apr-05-2024	Craig Campbell	2.70	Correspondence with various teams re: wire transfer process for 2 bidders (1.0); correspondence with bidders re: update in closing process (1.7).
Apr-05-2024	Johanna Bierlein	2.40	Email correspondence with J. MacDonald with re-dated documents (.20); email correspondence with purchaser re: closing question (.20); draft email to purchasers re: closing (.20); email correspondence with 9 purchasers re: closing only on Monday (.30); email correspondence with J. MacDonald re: documents for closing on Monday (.20); revise documents to reflect closing on Monday (.60); email correspondence with J. MacDonald with revised documents (.20); email correspondence with purchasers with revised documents (.30); draft email to J. MacDonald for purchasers (.10); correspondence with W. Merriam re: email text for purchasers (.10).
Apr-05-2024	Evan Simpson	1.80	Revisions to SPA for sale of equity interests including for local regulatory provisions.

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Date	Name	Hours	Description
Apr-05-2024	Jamie Saevitzon	1.80	Review and mark up 4 NDAs in connection with token disposition (1.0); internal correspondence re: updates and outstanding NDAs in connection with token disposition (.80).
Apr-05-2024	Aaron Levine	1.70	Respond to comments on specified token sales term sheet (1.0); revise term sheet (.70).
Apr-05-2024	Maximilian Rust	1.40	Request original resignation letter from foreign debtor personnel (.20); assess the majority shareholders' response to our request for shareholder's consent to the transfer of shares pursuant to the SAPA (.70); draft email response to the majority shareholders of the relevant third party re: the requested KYC information (.50).
Apr-05-2024	William Merriam	1.30	Circulate updated joinder agreements and stock transfer agreements to Anthropic share purchasers (.60); correspondence with Anthropic share purchasers re: same (.30); send updated documents to internal team (.20); update Anthropic purchasers on new closing date (.20).
Apr-05-2024	Naiquan Zhang	1.30	Put together bullets for Anthropic bidders for J. Ray (FTX) approval (.70); coordinate the Anthropic NDA process by sending out forms and requesting Nardello memos (.60).
Apr-05-2024	Álvaro Cuesta Garayoa	1.10	Updating closing checklist of transaction re: foreign debtor assets with information and documentation sent by S&C Frankfurt (.40); email correspondence with T. Hill re: coordinating call re: purchase price allocation (.20); prepare cover email and collect all emails for distribution list (.30); coordinate availability of S&C tax

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Date	Name	Hours	Description
			team re: meeting covering purchase price allocation (.20).
Apr-05-2024	Michael Haase	0.90	Assess the majority shareholders' response to our request for shareholder's consent to the transfer of shares pursuant to the SAPA (.70); input email response to third party counsel (.20).
Apr-05-2024	James Patton	0.70	Review foreign debtor purchase price allocation.
Apr-05-2024	Mehdi Ansari	0.60	Email correspondence with J. Mesters (Quoine), S. Melamed (FTX) and E. Simpson re: Quoine IP.
Apr-05-2024	Bradley Harsch	0.30	Correspondence to S&C team re: revisions to disclosure statement.
Apr-06-2024	William Merriam	1.20	Update twelve joinder agreements and stock transfer agreements for Anthropic purchasers.
Apr-06-2024	Evan Simpson	0.60	Review diligence process for bidders for equity interests.
Apr-06-2024	Hyunkyu Kim	0.20	Review documents re: foreign debtor sales (.10); review documents re: FTX Japan sale (.10).
Apr-06-2024	Aaron Levine	0.10	Review emails re: Anthropic sale process.
Apr-07-2024	Jinny Lee	2.00	Draft PSA for the de minimis sale of certain SAFE and related side letter.
Apr-07-2024	William Merriam	1.80	Review updated joinder agreements and STAs and circulate to Anthropic share purchasers (1.4); send updated Anthropic joinder agreements and STAs to internal team (.40).
Apr-07-2024	Craig Campbell	0.60	Correspondence with purchasers re: Anthropic process and revision of closing documents.
Apr-07-2024	Álvaro Cuesta Garayoa	0.60	Prepare executed version of the inter-debtor restructuring agreement, the restructuring payment

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Date	Name	Hours	Description
			agreement and the collateral claim settlement agreement (.60).
Apr-07-2024	Benjamin Zonenshayn	0.20	Email correspondence with S&C London team re: resolutions.
Apr-07-2024	Aaron Levine	0.10	Review sales term sheet.
Apr-08-2024	Johanna Bierlein	4.20	Email correspondence with J. MacDonald re: closing documents (.20); email correspondence with J. MacDonald re: draft email for purchasers (.20); email correspondence with J. MacDonald re: wires (.20); email correspondence with 8 purchasers with update on sale order entry (.30); draft email to J. MacDonald re: purchaser wire question (.20); email correspondence with purchaser with wire information (.20); email correspondence with J. MacDonald re: signature pages release (.20); email correspondence with purchaser confirming release (.20); email correspondence with purchaser confirming release (.20); email correspondence with purchaser confirming release (.20); email correspondence with purchaser asking for release of signature pages (.20); email correspondence with N. Zhang confirming J. Ray (FTX) sign off on bidder NDAs (.20); prepare execution version for bidder NDA (.10); email correspondence with bidder with executed version (.10); prepare execution version of bidder NDA (.10); email correspondence with bidder with executed version (.10); correspondence with W. Merriam re: closing procedure and sign off discussion (.20); revise bidder NDA (1.1).
Apr-08-2024	Jeffrey MacDonald	3.90	Review NDAs for sale of tranche 2 of venture company

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Date	Name	Hours	Description
			investment #21 (.90); complete sale documentation of venture company investment #21 (3.0).
Apr-08-2024	Evan Simpson	3.50	Call with FTX and A&M re: Japan SPA purchase price mechanics (.40); standing call with A&M re: FTX Japan (.50); review and revise FTX Japan SPA (1.2); revise draft process letter for FTX Japan sale (1.0); email correspondence with local counsel on draft SPA provisions for regulatory (.40).
Apr-08-2024	Maximilian Rust	3.30	Correspondence with T. Hill re: the logistics of the notarization for German GmbH shares to be transferred under the SAPA (.20); correspondence with D. Kenzevic (Holenstein Brusa) whether a PoA for the Swiss Administrator will be required (.20); assess necessary next steps for preparation of the notarization (.30); draft a PoA for the Swiss Administrator (.70); correspondence with E. Soyul (Zeidler Legal Services) re: representation services to be provided for the notarization (.10); review checklist and fee schedule sent by Zeidler Legal Services (.30); assess drafts of a PoA for the Swiss Administrator and foreign debtor AG (.50); revise draft of a PoA for the Swiss Administrator and circulate to D. Knezevic (Holenstein Brusa) (.50); revise draft of a PoA for foreign debtor AG (.50).
Apr-08-2024	William Merriam	1.70	Update Anthropic share purchasers that transaction has closed (.30); correspondence with Anthropic share purchasers re: other questions (.90); review wires from Anthropic share purchasers (.50).
Apr-08-2024	Jamie Saevitzon	1.50	Correspondence with counterparties and client re: updates to token disposition (1.0); review and mark up

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Date	Name	Hours	Description
			1 NDA in connection with token disposition (.50).
Apr-08-2024	Michael Haase	1.10	Assess necessary next steps for preparation of the notarization (.30); assess drafts of a PoA for the Swiss Administrator and foreign debtor AG (.50); coordinate engagement of Zeidler legal services for notarization (.30).
Apr-08-2024	Naiquan Zhang	0.70	Coordinate the Anthropic bidder NDA process by assigning workstreams to internal team (.20); coordinate the Anthropic bidder NDA process by answering internal questions (.20); coordinate the Anthropic bidder NDA process by reviewing internal markups (.30).
Apr-08-2024	Craig Campbell	0.70	Review and compile documents for Anthropic closing process.
Apr-08-2024	Aaron Levine	0.60	Internal correspondence re: revisions to term sheet for specified token sales.
Apr-08-2024	James Patton	0.40	Email correspondence with team re: foreign debtor purchase price allocation.
Apr-08-2024	Ken Li	0.40	Review re: Raymond James NDA (.20); correspondence with J. Saevitzon re: NDA (.20).
Apr-08-2024	Audra Cohen	0.30	Correspondence with various teams re: Anthropic sales and status.
Apr-08-2024	Gabrielle Pacia	0.20	Correspondence with C. Dunne, M. Wu and D. O'Hara re: final Embed escrow agreement.
Apr-08-2024	Corey Stern	0.20	Correspondence with M. Schwartz, J. MacDonald and A. Kranzley re: monthly de minimis sale report for April.
Apr-09-2024	Jamie Saevitzon	2.40	Review, update and compile a list of all outstanding NDAs in connection with token disposition.

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Date	Name	Hours	Description
Apr-09-2024	Jeffrey MacDonald	1.50	Review post-closing documentation finalization for sale of initial tranche of venture company investment #21.
Apr-09-2024	Johanna Bierlein	1.20	Email correspondence with J. MacDonald re: signature pages release from purchaser (.20); email correspondence with N. Zhang re: wire receipt confirmation (.20); email correspondence with P. Lee re: venture company NDA follow up (.20); email correspondence with J. MacDonald re: wire confirmation (.20); email correspondence with J. MacDonald re: missing confirmation from purchaser (.10); email correspondence with purchaser re: wire confirmation (.10); email correspondence with purchaser re: wire confirmation (.10); email correspondence with J. MacDonald re: all purchasers signed off (.10).
Apr-09-2024	William Merriam	1.00	Review and confirm Anthropic purchaser wires (.30); correspondence with Anthropic purchasers re: wires (.70).
Apr-09-2024	Craig Campbell	1.00	Review and compile documents for Anthropic closing process.
Apr-09-2024	Alexa Kranzley	0.60	Correspondences with internal team re: coin sales.
Apr-09-2024	Maximilian Rust	0.60	Request KYC documents from the notary for the purpose of the share transfer in the relevant third party interest under the SAPA (.20); research re: alternative representation services in Berlin and correspondence with M. Haase re: same (.30); correspondence with notary re: KYC documentation (.10).
Apr-09-2024	Michael Haase	0.40	Correspondence with M. Rust re: preparation of notarization of German asset transfers.

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Date	Name	Hours	Description
Apr-09-2024	Audra Cohen	0.40	Correspondence with various teams re: Anthropic sale completion.
Apr-09-2024	Corey Stern	0.30	Finalize de minimis report for April and coordinate filing with Landis.
Apr-09-2024	Aaron Levine	0.30	Review and revise sales term sheet.
Apr-09-2024	Jinny Lee	0.30	Revise and circulate the PSA for a de minimis sale of SAFE and related interest.
Apr-09-2024	Mimi Wu	0.20	Internal correspondence on status of venture subsidiary sale.
Apr-09-2024	Maxwell Schwartz	0.20	Review draft sale agreement for a venture position.
Apr-09-2024	Naiquan Zhang	0.20	Send latest draft NDA to a bidder for Anthropic shares.
Apr-10-2024	Evan Simpson	3.70	Meeting with F. Ferdinandi re: form SPA for potential sale of debtor (.30); call with A&M re: FTX Japan process (.30); prepare agenda for local management action for FTX Japan sale (.70); correspondence with local counsel re: SPA provisions and related SPA updates (1.5); comment on diligence materials on non-customer claims against target company (.50); internal workstreams update email to working group (.40).
Apr-10-2024	Federico Ferdinandi	3.40	Meeting with E. Simpson re: form SPA for potential sale of debtor (.30); review and revise FTX Japan SPA (3.1).
Apr-10-2024	Jeffrey MacDonald	1.20	Review NDA for portfolio bid of venture company assets (.80); call with PWP, M. Wu and M. Schwartz re: Anthropic sale process (.40).
Apr-10-2024	Johanna Bierlein	1.20	Revise draft of venture company NDA (.60); email correspondence with J. MacDonald with revised NDA (.20); email correspondence with purchaser with venture company NDA (.20); email correspondence

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Date	Name	Hours	Description
			with J. MacDonald re: purchaser question on Anthropic sale (.10); email correspondence with purchaser re: question on Anthropic sale (.10).
Apr-10-2024	Andrew Brod	1.10	Review and revise term sheet for disposition of crypto tokens.
Apr-10-2024	Raina Menin	1.00	Complete defined terms check on FTX Japan form SPA.
Apr-10-2024	Raina Menin	1.00	Complete cross-references check on FTX Japan form SPA.
Apr-10-2024	Mimi Wu	1.00	Call with PWP, J. MacDonald and M. Schwartz re: Anthropic sale process (.40); internal correspondence re: Anthropic sale process (.60).
Apr-10-2024	Jamie Saevitzon	0.80	Update closing set in connection with token disposition.
Apr-10-2024	William Merriam	0.70	Correspondence with Anthropic purchasers re: questions and digital share certificates.
Apr-10-2024	Evan Simpson	0.70	Provide board minute materials re: sale.
Apr-10-2024	Aaron Levine	0.70	Review and revise sales term sheet per comments.
Apr-10-2024	HyunKyu Kim	0.60	Review emails re: the foreign debtor deal (.20); review of emails re: FTX Japan sale (.40).
Apr-10-2024	James Patton	0.20	Review updates re: FTX Japan.
Apr-10-2024	Frederick Wertheim	0.20	Research re: LedgerPrime and status of SEC registration termination.
Apr-10-2024	Jameson Lloyd	0.10	Call with A&M re: purchase price allocation.
Apr-11-2024	Jamie Saevitzon	6.00	Analyze custodial service agreements in connections with transaction and client advice (1.5); analyze NDA resources in preparation of negotiation (2.0); review and summarize relevant portions of purchase agreements in connection with locked token advice (2.5).

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Date	Name	Hours	Description
Apr-11-2024	Jeffrey MacDonald	4.60	Review diligence documentation for venture company investment #24 (2.1); prepare NDA for discussions with venture company investment #24 (1.1); review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (1.4).
Apr-11-2024	Evan Simpson	3.50	Meeting with F. Ferdinandi, PWP and A&M re: process letter and related timeline (.50); review and revise SPA and work on diligence process in advance of management meetings (3.0).
Apr-11-2024	Federico Ferdinandi	3.40	Draft FTX Japan release agreement (1.7); draft SPA rider for indemnity (1.2); meeting with E. Simpson, PWP and A&M re: process letter and related timeline (.50).
Apr-11-2024	Aaron Levine	2.30	Review and revise sales term sheet (1.5); internal correspondence re: same (.80).
Apr-11-2024	Ken Li	2.10	Correspondence with internal team re: BitGo release of tokens (.50); review CPSA and custodial services agreements and review notes and files in connection with the same (1.1); prepare notes and comments for incident response (.50).
Apr-11-2024	Andrew Brod	1.80	Review AHC principal NDA (.80); prepare response re: BitGo operational questions (1.0).
Apr-11-2024	Johanna Bierlein	1.10	Revise venture company NDA (.60); email correspondence with J. MacDonald with revised venture company NDA (.20); email correspondence with J. MacDonald re: question on NDA (.20); email correspondence with company with revised venture company NDA (.10).
Apr-11-2024	Álvaro Cuesta Garayoa	0.60	Update closing checklist (.40); prepare email for director of foreign debtor (.20).

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Date	Name	Hours	Description
Apr-11-2024	Alexa Kranzley	0.30	Correspondences with internal team re: coin monetization.
Apr-11-2024	Michael Haase	0.20	Verify notarization requirements for power of attorney with M. Rust.
Apr-11-2024	Maxwell Schwartz	0.20	Internal correspondence re: venture sales.
Apr-11-2024	Audra Cohen	0.20	Correspondence with various teams re: anticipated transactions.
Apr-12-2024	Andrew Brod	4.30	Call with J. Saevitzon and counterparty re: NDA in connection with crypto token disposition (.60); call with J. Saevitzon re: same (.20); call with A. Levine and B. Zonenshayn re: locked token term sheet (.70); call with K. Ramanathan (A&M) and S&C team re: locked token term sheet (.80); mark up locked token term sheet (2.0).
Apr-12-2024	Aaron Levine	3.10	Call with A. Brod and B. Zonenshayn re: locked token term sheet (.70); call with K. Ramanathan (A&M) and S&C team re: locked token term sheet (.80); review and revise token term sheet (1.6).
Apr-12-2024	Johanna Bierlein	3.00	Review bidder suggestion on Anthropic NDA (.60); email correspondence with J. MacDonald re: question from bidder (.30); review of previous NDAs re: time period (.60); email correspondence with J. MacDonald with proposal for bidder question (.20); email correspondence with J. MacDonald re: venture company NDA (.20); email correspondence with J. MacDonald re: venture company NDA (.20); correspondence with venture company NDA per internal comments (.30); email correspondence with J. MacDonald with revised draft and questions re: same (.20); revise NDA (.20); email correspondence with

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Date	Name	Hours	Description
			company with revised NDA and question (.20).
Apr-12-2024	Jamie Saevitzon	3.00	Call with A. Brod and counterparty re: NDA in connection with crypto token disposition (.60); call with A. Brod re: same (.20); review and mark up NDA in connection with crypto token disposition (1.0); review and prepare for NDA negotiation in connection with crypto token disposition (1.2).
Apr-12-2024	Jeffrey MacDonald	2.70	Review diligence documentation for venture company investment #25 (1.6); prepare NDA for discussions with venture company investment #24 (1.1).
Apr-12-2024	Maximilian Rust	2.30	Research re: representation service for the notarization of the German share transfers under the SAPA (.50); assess options to facilitate notarization (.70); correspondence with T. Hill re: cost of the representation service (.20); correspondence with Swiss administrator re: their support for a representation service (.20); correspondence with notary re: KYC form and potential representation (.10); correspondence with notary re: transaction (.40); send KYC form to foreign debtor AG (.10); correspondence with T. Hill re: notary (.10).
Apr-12-2024	Federico Ferdinandi	2.10	Revise FTX Japan SPA (.30); correspondence with Japanese counsel re: same (.30); call with FTX, S&C, L&S, HB, A&M and EY teams re: foreign debtor purchase price allocation (1.1); correspondence with PWP re: upload of SPA to VDR (.40).
Apr-12-2024	Evan Simpson	1.40	Prepare summary slides for local regulator in relation to proposed sale of regulated target company (1.4).
Apr-12-2024	James Patton	1.40	Call with FTX, S&C, L&S, HB, A&M and EY teams re:

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Date	Name	Hours	Description
			foreign debtor purchase price allocation (1.1); prepare for foreign debtor allocation call (.10); review Sumstub services agreement (.20).
Apr-12-2024	Benjamin Zonenshayn	1.00	Revise locked token term sheet.
Apr-12-2024	Michael Haase	0.80	Coordinate notary appointment and assess steps for German asset transfer with M. Rust.
Apr-12-2024	Benjamin Zonenshayn	0.80	Call with K. Ramanathan (A&M) and S&C team re: locked token term sheet.
Apr-12-2024	Benjamin Zonenshayn	0.70	Call with A. Levine and A. Brod re: locked token term sheet.
Apr-12-2024	Benjamin Zonenshayn	0.50	Correspondence with A&M and S&C teams re: locked token term sheet.
Apr-12-2024	Álvaro Cuesta Garayoa	0.50	Call with Swiss advisors re: purchase price allocation (.20); email correspondence with director of foreign debtor re: closing of sale of local assets located in Europe (.30).
Apr-12-2024	Benjamin Zonenshayn	0.20	Coordinate review of certain tax agreements.
Apr-13-2024	Andrew Brod	3.80	Revise term sheet for disposition of locked tokens (3.4); review NDA for locked token sale (.40).
Apr-13-2024	Alexa Kranzley	0.40	Correspondences with internal team re: disposition of digital assets.
Apr-13-2024	Aaron Levine	0.10	Review emails re: locked token sales.
Apr-14-2024	Aaron Levine	1.80	Review documentation for locked token sales (1.0); call with A. Brod and B. Zonenshayn re: locked token sales process (.50); internal correspondence re: locked token sales (.30).

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Date	Name	Hours	Description
Apr-14-2024	Andrew Brod	1.50	Call with A. Levine and B. Zonenshayn re: locked token sales process (.50); call with B. Zonenshayn re: term sheet markup for locked token sales (.30); call with Eversheds and S&C team re: locked token sales process (.50); call with S&C, FTX, Eversheds and Rothschilds re: locked token term sheet (.20).
Apr-14-2024	Evan Simpson	1.40	Review SPA in advance of negotiations (.40); revise presentation for regulator on transaction status (1.0).
Apr-14-2024	Ken Li	1.10	Correspondence with S&C team re: BitGo release of tokens (.30); review of CPSA and custodial services agreements and review notes and files in connection with the same (.80).
Apr-14-2024	Benjamin Zonenshayn	0.80	Email correspondence with A. Kranzley re: locked token term sheet.
Apr-14-2024	Evan Simpson	0.60	Update resolutions for corporate approvals at foreign debtors.
Apr-14-2024	Benjamin Zonenshayn	0.60	Revise locked token term sheet.
Apr-14-2024	Benjamin Zonenshayn	0.50	Call with K. Ramanathan (A&M) re: term sheet markup for locked token sales.
Apr-14-2024	Benjamin Zonenshayn	0.50	Call with A. Levine and A. Brod re: locked token sales process.
Apr-14-2024	Jinny Lee	0.50	Revise the PSA for a de minimis sale of SAFE and related interests.
Apr-14-2024	Benjamin Zonenshayn	0.50	Call with Eversheds and S&C team re: locked token sales process.
Apr-14-2024	Alexa Kranzley	0.40	Correspondence with internal team re: digital asset sales.

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Date	Name	Hours	Description
Apr-14-2024	Fabio Weinberg Crocco	0.30	Call with B. Zonenshayn re: confidentiality matters in connection with token sales process.
Apr-14-2024	Benjamin Zonenshayn	0.30	Call with F. Weinberg Crocco re: confidentiality in connection with token sales process.
Apr-14-2024	Benjamin Zonenshayn	0.30	Call with A. Brod re: term sheet markup for locked token sales.
Apr-14-2024	Craig Campbell	0.30	Review one bidder NDA.
Apr-14-2024	Benjamin Zonenshayn	0.20	Call with S&C, FTX, Eversheds and Rothschilds re: locked token term sheet.
Apr-15-2024	Evan Simpson	8.50	Attend diligence and negotiation meetings in Tokyo with A&M, AM&T and bidders.
Apr-15-2024	Jamie Saevitzon	5.00	Review and mark 5 NDAs in connection with token disposition (3.0); update CPSA and correspondence with counterparties re: updates (2.0).
Apr-15-2024	Benjamin Zonenshayn	4.00	Email correspondence with A. Brod and A. Levine re: locked token sales process and amendment to counterparty CPSA (.80); revise locked token term sheet and email correspondence with A&M re: same (.80); review and edit KYC agreement (1.2); correspondence with internal team re: same (.30); call with A&M team re: KYC agreement (.40); revise investment manager disclaimer language for locked token sales (.50).
Apr-15-2024	Jeffrey MacDonald	1.50	Review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (.40); prepare purchase documentation for sale of venture company investment #26 (.80); call with PH, R. O'Neill and M. Schwartz re: current venture investment sales process (.10); call with R. O'Neill and M. Schwartz

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Date	Name	Hours	Description
			re: venture sale process updates and documentation (.20).
Apr-15-2024	Federico Ferdinandi	1.30	Correspondence with Japanese counsel re: FTX Japan sales process (.30); revise draft release agreement (.50); research re: Japan FDI screening (.50).
Apr-15-2024	Maxwell Schwartz	1.20	Call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.10); call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.20); review corporate actions proposed by venture companies (.90).
Apr-15-2024	Rita-Anne O'Neill	1.10	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.10); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); review purchase and sale agreement for venture asset sale (.80).
Apr-15-2024	Andrew Brod	1.00	Revise executed CPSA for token disposition process.
Apr-15-2024	Dima Sami	1.00	Add entities to the diligent site with their corresponding jurisdictions, allot shareholders and add the appointments manually.
Apr-15-2024	Aaron Levine	0.90	Review and revise sales term sheet (.80); review one NDA for sales process (.10).
Apr-15-2024	Álvaro Cuesta Garayoa	0.60	Update closing checklist of sale of local assets in the foreign debtor (.30); email correspondence with Swiss advisors re: closing process of Liechtenstein company (.30).
Apr-15-2024	Alexa Kranzley	0.50	Correspondences with internal team re: coin disposition.
Apr-15-2024	Naiquan Zhang	0.30	Review an Anthropic bidder's markup of the NDA (.20); followed up correspondence with Nardello on reports for

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Date	Name	Hours	Description
			certain Anthropic bidders (.10).
Apr-15-2024	Jinny Lee	0.20	Revise and circulate the PSA for a de minimis sale of SAFE and related interests.
Apr-16-2024	Andrew Brod	11.70	Revise token disposition term sheet (3.5); prepare purchase agreements for round 2 of token dispositions (2.5); review and revise three NDAs for token disposition process, AHC principals and prospective vendor (2.6); draft diligence purchase agreements for locked tokens (3.1).
Apr-16-2024	Evan Simpson	6.50	Attend transaction meetings in Tokyo for potential sale of equity interests with A&M, AM&T, bidders and regulators.
Apr-16-2024	Jamie Saevitzon	4.20	Correspondence with client re: interested party forms (.40); summarize outstanding tasks and prepare documents for coverage (2.0); review, mark up and execute 4 NDAs (1.8).
Apr-16-2024	Benjamin Zonenshayn	3.50	Call with A&M re: locked token term sheet (.40); review and revise locked token term sheet to reflect UCC, AHC and J. Ray (FTX) comments (2.2); correspondence with internal team and A&M re: same (.70); incorporate A. Dietderich comments to locked token term sheet (.20).
Apr-16-2024	Aaron Levine	1.70	Review specified token sales documentation (1.2); internal correspondence and research re: same (.50).
Apr-16-2024	Maximilian Rust	1.10	Request the purchase price allocation from T. Hill (.10); correspondence with notary re: facilitation of the notarization and the purchase price allocation (.30); assess information requests made by the notary re: the relevant third party interests (.70).
Apr-16-2024	Jeffrey MacDonald	1.10	Review purchase documentation for closing of sale of

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Date	Name	Hours	Description
			venture fund investment #18.
Apr-16-2024	James Patton	0.80	Correspondence with internal team re: updates from call re: foreign debtor purchase price allocation.
Apr-16-2024	Michael Haase	0.70	Assess information requests made by the notary re: the relevant third party interests.
Apr-16-2024	Mitchell Eitel	0.60	Correspondences with internal team re: coin monetization and related issues (.40); correspondence with A&M re: coin monetization and related issues (.20).
Apr-16-2024	Naiquan Zhang	0.40	Draft summary bullets for two Anthropic bidders for J. Ray (FTX) approval.
Apr-16-2024	Maxwell Schwartz	0.30	Internal correspondence re: SH fund sale.
Apr-16-2024	Álvaro Cuesta Garayoa	0.30	Update closing checklist of sale of foreign debtor local assets.
Apr-16-2024	Jinny Lee	0.30	Prepare summary information for a de minimis sale of FTX's fund interest.
Apr-16-2024	Federico Ferdinandi	0.30	Review and revise release agreement.
Apr-16-2024	Alexa Kranzley	0.20	Correspondences with internal team re: de minimis sale.
Apr-16-2024	Jameson Lloyd	0.20	Review re: PPA considerations.
Apr-16-2024	Johanna Bierlein	0.10	Email correspondence with J. MacDonald re: PWP information about J. Ray (FTX).
Apr-16-2024	Rebecca Simmons	0.10	Correspondence with M. Eitel re: options for holding large cash balances.
Apr-17-2024	Evan Simpson	6.40	Attend Tokyo meetings with bidders, A&M, AM&T and industry body.
Apr-17-2024	Jamie Saevitzon	3.30	Call with J. Pe re: coverage for NDA process in connection with token disposition (.30); prepare 15

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Date	Name	Hours	Description
			NDA's and related materials for execution and client's attention (1.0); review, mark up and execute 3 NDA's (1.5); update NDA tracker in connection with token disposition (.50).
Apr-17-2024	Jinny Lee	2.60	Revise the PSA for a de minimis sale of SAFE's and related asset (1.0); finalize the PSA and wire instructions for a de minimis sale of fund asset (1.0); draft a proposed email correspondence with the Debtors' request for more information on a certain de minimis sale of fund asset (.60).
Apr-17-2024	Aaron Levine	2.40	Review and comment on round two locked token sales documents (2.1); internal correspondence re: same (.30).
Apr-17-2024	Andrew Brod	2.10	Revise token disposition term sheet (.80); revise NDA for AHC principal (.50); prepare for second round of token sales (.80).
Apr-17-2024	Álvaro Cuesta Garayoa	1.90	Update the closing checklist re: sale of EU local assets (.70); coordinate preparation of execution versions of documentation with local counsels in Liechtenstein, Switzerland and Germany, as well as with financial advisors (.90); prepare draft email correspondence with be sent to counterparty indicating missing documentation for the closing (.30).
Apr-17-2024	Benjamin Zonenshayn	1.60	Call with A&M and S&C team re: locked token term sheet (.40); call with AHC re: same (.20); edit locked token term sheet and internal correspondence re: same (.50); review UCC comments to term sheet (.50).
Apr-17-2024	Jeffrey MacDonald	1.50	Review diligence documentation for venture company investment #25.

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Date	Name	Hours	Description
Apr-17-2024	Maxwell Schwartz	1.30	Review proposed venture company corporate actions.
Apr-17-2024	Maximilian Rust	1.30	Request the balance sheet from the majority shareholder of the relevant third party interest (.20); request the balance sheet for second relevant third party interest from foreign debtor personnel (.10); update the closing check list and circulate to internal team (.40); circulate comprehensive summary of the transaction to notary (.60).
Apr-17-2024	Michael Haase	1.10	Prepare for monitor closing in Germany (.30); review email to German notary (.20); review purchase price allocation and assess share transfer against EUR 0 under German law (.60).
Apr-17-2024	Ken Li	0.90	Review and comment on strategy and correspondence with internal team re: SOL token sales (.40); draft notes re: NDA and CPSA issues (.50).
Apr-17-2024	Ken Li	0.80	Review correspondence re: PYTH and SOL token sales and prepare notes and comments re: execution of future sales and unlocks.
Apr-17-2024	Alexa Kranzley	0.50	Correspondences with internal team re: coin monetization and related issues.
Apr-17-2024	Mitchell Eitel	0.50	Correspondence with internal team re: coin monetization and related issues.
Apr-17-2024	Johanna Bierlein	0.40	Email correspondence with N. Zhang re: CARTA certificates (.10); email correspondence with J. MacDonald re: CARTA certificates (.10); email correspondence with bidder with NDA (.10); email correspondence with N. Zhang re: bidder NDA (.10).
Apr-17-2024	James Patton	0.40	Internal email correspondence re: foreign debtor allocation updates.

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Date	Name	Hours	Description
Apr-17-2024	Jessica Pe	0.30	Call with J. Saevitzon re: coverage for NDA process in connection with token disposition.
Apr-17-2024	Hyunkyu Kim	0.20	Review emails re: foreign debtor sale.
Apr-18-2024	Jamie Saevitzon	3.00	Call with B. Zonenshayn re: custodial services agreement in connection with token disposition (.20); correspondence with client re: outstanding NDAs and items for CEO's attention (1.5); prepare summaries for client's attention and updates for counterparties (1.3).
Apr-18-2024	Aaron Levine	2.20	Revise token sales term sheet (.50); review token auction disclosure language (.70); review locked token sales form documents (.70); call with A. Brod and B. Zonenshayn re: revisions to locked token term sheet (.30).
Apr-18-2024	Andrew Brod	1.80	Call with A. Levine and B. Zonenshayn re: revisions to locked token term sheet (.30); revise term sheet for locked token disposition (1.5).
Apr-18-2024	Jeffrey MacDonald	1.70	Review NDAs for sale of tranche 2 of venture company investment #21 (1.1); review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (.60).
Apr-18-2024	Evan Simpson	1.20	Diligence and analysis in connection with potential bidders for equity interests.
Apr-18-2024	Álvaro Cuesta Garayoa	1.10	Prepare side letter to inter-debtor restructuring agreement related to foreign debtor deal.
Apr-18-2024	Jacob Croke	0.80	Analyze issues re: disposition of crypto assets (.30); analyze issues re: proposed venture disposition and seized assets (.30); call with PWP re: same (.20).
Apr-18-2024	James Patton	0.80	Prepare for call re: tax updates.

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Date	Name	Hours	Description
Apr-18-2024	Benjamin Zonenshayn	0.60	Incorporate J. Ray (FTX) comments to locked token term sheet and correspondence with same re: same (.30); review investment manager comments to locked token term sheet (.30).
Apr-18-2024	Maximilian Rust	0.60	Revise the PoAs for the German share transfers under the SAPA to reflect other representatives and narrow the scope.
Apr-18-2024	Naiquan Zhang	0.50	Circulate an executed NDA to an Anthropic bidder and request Nardello to prepare memos for two Anthropic bidders.
Apr-18-2024	Mimi Wu	0.40	Call with PWP re: Anthropic sale process.
Apr-18-2024	Michael Haase	0.40	Review FTX trading balance sheet for notarization and asset transfer.
Apr-18-2024	Benjamin Zonenshayn	0.30	Call with A. Levine and A. Brod re: revisions to locked token term sheet.
Apr-18-2024	Benjamin Zonenshayn	0.20	Call with J. Saevitzon re: custodial services agreement in connection with token disposition.
Apr-18-2024	Johanna Bierlein	0.10	Email correspondence with internal team re: Nardello.
Apr-19-2024	Maximilian Rust	4.20	Assess remaining steps to be taken for preparation of the closing of the German share transfers under the SAPA (1.0); prepare execution versions of the German share transfer agreements (2.3); send a status report re: the outstanding items for the German share transfer to internal team (.50); send revised PoAs to the Swiss Administrator and foreign debtor AG (.30); send notary the most recent balance sheets of the relevant third party interests (.10).
Apr-19-2024	Johanna Bierlein	2.40	Email correspondence with J. MacDonald re: CARTA certificates (.20); email correspondence with J.

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Date	Name	Hours	Description
			MacDonald re: J. Ray (FTX) personal information request (.20); email correspondence with bidder re: CARTA update (.30); review purchaser question on NDA (.40); email correspondence with N. Zhang re: flagging purchaser question (.20); email correspondence with N. Zhang re: responding to question about purchaser (.20); email correspondence with J. MacDonald re: flagging NDA question from purchaser with proposed answer (.20); email correspondence with company re: venture company NDA (.20); draft bullet points for venture company NDA (.20); email correspondence with N. Zhang with bullet points (.10); email correspondence with J. MacDonald with bullet points (.10); email correspondence with company with execution version of venture company NDA (.10).
Apr-19-2024	Álvaro Cuesta Garayoa	2.10	Update closing checklist of sale of EU local assets before sending to Swiss advisors (.60); prepare side letter extending termination date of deal signed between foreign debtor and FTX Trading GmbH (.90); prepare draft email for J. Ray (FTX) with signing instructions of side letters (.60).
Apr-19-2024	Michael Haase	1.40	Assess remaining steps to be taken for preparation of the closing of the German share transfers under the SAPA (1.0); review German share transfer deeds (.40).
Apr-19-2024	Aaron Levine	0.90	Review and revise token auction term sheet and purchase and sale agreement.
Apr-19-2024	William Merriam	0.70	Correspondence with internal team re: Anthropic purchasers digital share certificates (.60); circulate form

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Date	Name	Hours	Description
			NDA to potential Anthropic bidder (.10).
Apr-19-2024	Hyunkyu Kim	0.30	Review emails re: foreign debtor sale.
Apr-19-2024	Andrew Dietderich	0.30	Email correspondence with J. Ray (FTX) and internal team re: SOL term sheet.
Apr-19-2024	James Patton	0.10	Email correspondence with various teams re: foreign debtor purchase price allocation.
Apr-19-2024	Craig Campbell	0.10	Correspondence with various teams re: finalizing review of a bidder NDA.
Apr-20-2024	Jamie Saevitzon	1.00	Review, mark up and execute 11 NDAs in connection with token disposition.
Apr-20-2024	James Patton	0.70	Respond to corporate team question re: transfer of FTX German entity.
Apr-20-2024	Hyunkyu Kim	0.30	Review emails re: the value question in foreign debtor sale.
Apr-20-2024	Maxwell Schwartz	0.10	Internal correspondence re: venture sales process items.
Apr-20-2024	Aaron Levine	0.10	Review emails re: locked tokens sales.
Apr-20-2024	Johanna Bierlein	0.10	Email correspondence with company re: venture company NDA.
Apr-20-2024	Jameson Lloyd	0.10	Email correspondence with internal team re: purchase price allocation.
Apr-21-2024	Jinny Lee	2.00	Draft sale notice and termination agreement for the sale of a subsidiary entity.
Apr-21-2024	Aaron Levine	1.10	Review specified token sales documents (.90); correspondence with internal team re: same (.20).
Apr-21-2024	Álvaro Cuesta Garayoa	0.60	Review documentation of sale of local EU assets to confirm that CM Equity does not need to sign documentation (.30); prepare executed versions of the

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Date	Name	Hours	Description
			side letters including signatures received from J. Ray (FTX) (.30).
Apr-21-2024	Maxwell Schwartz	0.40	Revise draft purchase agreement for a venture sale.
Apr-21-2024	Michael Haase	0.10	Respond to question by A. Cuesta Garayoa re: signatories.
Apr-22-2024	Álvaro Cuesta Garayoa	5.10	Prepare Excel document including all contracts signed by foreign debtor AG after petition date and prepare folder re: same (2.9); prepare signature pages for counterparty re: closing of sale of foreign debtor local assets (.90); prepare list of open points to be sent to counsel of the counterparty (.60); email correspondence with Frankfurt team re: notarial requirement at closing in Germany (.30); correspondence with A. Courroy re: dividing workstreams re: closing of sale of local foreign debtor assets (.20); email correspondence with Liechtenstein counsel re: closing documentation and closing mechanics (.20).
Apr-22-2024	Jeffrey MacDonald	4.00	Review NDAs for sale of tranche 2 of venture company investment #21 (2.4); review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (1.2); call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.30); call with PH and M. Schwartz re: current venture investment sales process (.10).
Apr-22-2024	Andrew Brod	3.50	Review and revise diligence summaries for locked tokens (3.0); revise disclaimer language for Galaxy (.50).
Apr-22-2024	Aaron Levine	2.80	Review purchase agreements for locked tokens owned

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Date	Name	Hours	Description
			by estate (2.0); internal correspondence re: same (.40); research re: same (.40).
Apr-22-2024	Jessica Pe	2.70	Review and mark up 7 NDAs in connection with token disposition (2.0); update NDA tracker and correspondence with counterparties re: updates (.70).
Apr-22-2024	Maxwell Schwartz	2.50	Call with PH and J. MacDonald re: current venture investment sales process (.10); call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.30); revise venture sale PSA (1.0); internal correspondence re: closing of SH Fund interest sale (.50); review corporate actions at venture sale portfolio company (.60).
Apr-22-2024	Federico Ferdinandi	2.50	Revise FTX Japan SPA (1.0); circulate foreign debtor executed side letter and agreement amendment (.50); meeting with purchasers' counsel, A&M and S&C team re: closing steps in connection with sale of certain foreign debtors (.20); meeting with E. Simpson and FTX Japan potential bidder's counsel re: transaction terms (.30); internal correspondence re: foreign debtor closing (.50).
Apr-22-2024	Johanna Bierlein	2.10	Email correspondence with J. MacDonald re: language on bidder NDA for Anthropic (.20); review and revise bidder NDA pursuant to internal instructions (1.2); email correspondence with N. Zhang with revised NDA and highlight question (.20); email correspondence with J. MacDonald with revised NDA and highlight question (.20); draft execution version of venture company NDA (.10); email correspondence with J. MacDonald re: same (.10); email correspondence with company re:

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Date	Name	Hours	Description
			countersigning NDA (.10).
Apr-22-2024	Maximilian Rust	1.90	Call with notary re: timing and documents for notarization of the German GmbH share transfers under the SAPA (.20); assess how to align with the representation service for the notarization and when to send execution versions to the notary (.50); correspondence with A. Cuesta Garayoa re: timing of the notarization and the steps to be completed (.20); circulate to Zeidler Legal Services the draft PoAs and briefly describe the requirements re: the representation of foreign debtor AG and the Swiss Administrator in the notarization (.40); call with Zeidler Legal Services re: confirm that the PoAs meet their requirements and they are available (.10); circulate the KYC form received from foreign debtor AG to notary (.20); correspondence with A. Cuesta Garayoa re: the accelerated timeline of the closing for the SAPA (.10); correspondence with T. Hill re: confirm the new timeline re: the new timeline of the closing for the SAPA (.10); respond to internal question re: the attendance for the notarization of the GmbH transfers (.10).
Apr-22-2024	Rita-Anne O'Neill	1.20	Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); review documentation relating to venture asset sale (.90).
Apr-22-2024	Arthur Courroy	1.20	Review and update of draft notice letter in connection with closing of potential sale of foreign entities (.40); review execution versions of foreign share transfer agreements in connection with closing of potential sale of foreign entities (.60); meeting with purchasers' counsel, A&M and S&C re: closing steps in connection

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Date	Name	Hours	Description
			with sale of certain foreign debtors (.20).
Apr-22-2024	Jinny Lee	0.90	Revise PSA for a de minimis sale of SAFE and related asset.
Apr-22-2024	Ken Li	0.70	Review and comment on CPSA draft for SOL token sales.
Apr-22-2024	William Merriam	0.50	Correspondence with Anthropic share purchaser re: digital share certificates (.20); send form NDA to potential Anthropic bidder (.10); update potential Anthropic bidder NDA to put in agreed form (.20).
Apr-22-2024	Evan Simpson	0.50	Meeting with F. Ferdinandi and FTX Japan potential bidder's counsel re: transaction terms (.30); analyze regulatory considerations for bidder diligence requests (.20).
Apr-22-2024	Michael Haase	0.50	Assess how to align with the representation service for the notarization and when to send execution versions to the notary.
Apr-22-2024	HyunKyu Kim	0.40	Review emails re: foreign debtor sale.
Apr-22-2024	Jacob Croke	0.40	Analyze issues re: crypto dispositions (.30); correspondence with A&M re: same (.10).
Apr-22-2024	Alexa Kranzley	0.20	Correspondences with internal team re: coin monetization.
Apr-22-2024	Craig Campbell	0.10	Review one bidder NDA.
Apr-22-2024	Jameson Lloyd	0.10	Review re: purchase price allocation issues.
Apr-23-2024	Jeffrey MacDonald	5.50	Review NDAs for sale of tranche 2 of venture company investment #21 (2.9); review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (.20); review diligence documentation for venture company investment #13

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Date	Name	Hours	Description
			(2.4).
Apr-23-2024	Jessica Pe	2.90	Review and mark up 3 NDAs in connection with token disposition (1.5); update NDA tracker and correspondence with counterparties re: updates (.70); call with A. Brod re: the process for NDA markup in connection with token disposition (.70).
Apr-23-2024	Jinny Lee	2.50	Correspondence with internal team re: closing the de minimis sale of certain fund asset (.80); draft the termination letter for the PSA with a former purchaser in a de minimis sale of a subsidiary entity (1.7).
Apr-23-2024	Maxwell Schwartz	1.70	Internal correspondence re: SH fund closing (.70); review corporate actions proposed at venture portfolio companies (1.0).
Apr-23-2024	Evan Simpson	1.20	Internal correspondence re: diligence process for sale of equity interests by foreign debtor.
Apr-23-2024	Johanna Bierlein	1.10	Email correspondence with J. MacDonald re: revision of Anthropic NDA (.20); implement J. MacDonald's comments on NDA (.20); email correspondence with J. MacDonald re: follow-up question (.20); revise NDA (.30); email correspondence with J. MacDonald re: final NDA version (.20).
Apr-23-2024	Álvaro Cuesta Garayoa	0.70	Prepare signature package of sale of foreign debtor local assets for seller side (.50); review Excel containing foreign debtor AG post-petition agreements and circulate to A&M (.20).
Apr-23-2024	Mimi Wu	0.70	Call with J. Lee, A&M and purchaser re: PSA and items required for signing for the sale of a subsidiary entity (.30); review renegotiated documents relating to sale of subsidiary (.40).

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Date	Name	Hours	Description
Apr-23-2024	Andrew Brod	0.70	Call with J. Pe re: the process for NDA markup in connection with token disposition.
Apr-23-2024	Federico Ferdinandi	0.60	Correspondence with Japanese and potential bidder's counsel re: regulatory condition for SPA.
Apr-23-2024	William Merriam	0.40	Update potential Anthropic bidder NDA and put into execution form (.20); update the Anthropic bidder NDA tracker (.10); correspondence with Anthropic counsel re: digital share certificates (.10).
Apr-23-2024	Maximilian Rust	0.40	Call with Holenstein Brusa re: requesting a call-back re: the outstanding PoA of the Swiss Administrator for the transfer of GmbH shares under the SAPA (.10); call with D. Knesevic (Holenstein Brusa) re: PoA and checklist for foreign debtor AG and the Swiss Administrator (.10); update Zeidler notarization checklist (.20).
Apr-23-2024	Craig Campbell	0.30	Prepare bidder binder and one set of recommendation bullets for one bidder.
Apr-23-2024	Mehdi Ansari	0.30	Email correspondence with E. Simpson re: FTX Japan IP question.
Apr-23-2024	Andrew Dietderich	0.30	Review and comment on SOL auction procedures.
Apr-23-2024	Alexa Kranzley	0.10	Correspondence with internal team re: de minimis sale issues.
Apr-24-2024	Jeffrey MacDonald	3.30	Review NDAs for sale of tranche 2 of venture company investment #21.
Apr-24-2024	Federico Ferdinandi	3.30	Call with S&C team re: secondment arrangement and related IP matters (.30); draft foreign debtor information request and extension side letter (1.5); review notice closing date and extension side letter (.70); internal correspondence re: foreign debtor closing (.80).

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Date	Name	Hours	Description
Apr-24-2024	Evan Simpson	2.20	Assess KEIP in context of proposed sale of equity interests (.60); comment on presentation for repayment of intercompany amounts for foreign regulator (.40); internal correspondence re: closing process and considerations for sale of equity and other assets by foreign debtor (.80); prepare site visit declaration for potential bidder for equity interests (.40).
Apr-24-2024	Arthur Courroy	1.80	Draft notice of closing in connection with sale of debtors' assets, side-letter and request for information (.60); review and revise purchase agreement (.60); coordinate with F. Ferdinandi to implement comments (.60).
Apr-24-2024	Maxwell Schwartz	1.50	Revise draft of venture sale PSA (.80); internal correspondence re: the same (.10); review proposed corporate decisions at venture portfolio company A (.20); review proposed corporate decisions at venture portfolio company B (.10); review correspondence re: Anthropic NDAs (.30).
Apr-24-2024	Jessica Pe	1.40	Review and mark up 3 NDAs in connection with token disposition (.60); update NDA tracker and correspondence with counterparties re: updates (.80).
Apr-24-2024	Andrew Brod	1.30	Internal correspondence re: rejected bidder for token process (.50); internal correspondence re: Anthropic NDAs (.80).
Apr-24-2024	Maximilian Rust	1.20	Call with notary re: request for execution versions of the GmbH transfers to be transferred under the SAPA (.10); assess whether to send the notary the execution versions (.20); correspondence with A. Cuesta Garaoya and T. Hill re: the execution versions to be sent to the

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Date	Name	Hours	Description
			notary (.30); circulate to the notary the execution versions of the share transfer agreements, redlined against the SAPA (.60).
Apr-24-2024	William Merriam	1.20	Organize potential Anthropic bidder NDA documents for approval (.10); draft informative bullet points on potential Anthropic bidder (.30); correspondence with potential Anthropic bidder re: same (.20); mark up potential Anthropic bidder NDA (.50); incorporate comments into potential Anthropic bidder NDA mark up and send back to the potential bidder (.10).
Apr-24-2024	Aaron Levine	1.00	Review emails re: specified token sales (.50); review sales documents re: same (.50).
Apr-24-2024	Jinny Lee	1.00	Revise and revert to purchaser re: PSA for a de minimis sale of SAFE and related asset.
Apr-24-2024	Johanna Bierlein	0.80	Email correspondence with potential bidder with NDA (.10); email correspondence with various teams re: Nardello report (.10); email correspondence with J. MacDonald re: revised NDA (.10); email correspondence with potential bidder with revised NDA (.10); email correspondence with N. Zhang re: question on Nardello report (.10); email correspondence with N. Zhang re: question on company NDA (.10); email correspondence with various teams re: Nardello report updates (.10); email correspondence with venture company NDA company re: executed version (.10).
Apr-24-2024	Álvaro Cuesta Garayoa	0.80	Draft Collateral Clam agreement amendment agreement (.50); coordinate closing mechanics and information to be provided to the German notary re: sale of foreign debtor local assets with the Frankfurt

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Date	Name	Hours	Description
			team (.30).
Apr-24-2024	Naiquan Zhang	0.70	Draft bullets for J. Ray (FTX) approval of one Anthropic bidder (.30); answer internal questions and review internal markup of NDAs (.40).
Apr-24-2024	Rita-Anne O'Neill	0.60	Review documentation related to venture asset sale.
Apr-24-2024	Jacob Croke	0.50	Correspondence with Boba Foundation re: potential asset disposition (.30); analyze issues re: crypto dispositions (.20).
Apr-24-2024	Brian Glueckstein	0.50	Correspondence with J. Croke re: Boba issues (.20); review and consider correspondence re: token sale and strategy issues (.30).
Apr-24-2024	Mimi Wu	0.30	Correspondence with PWP re: status of venture book.
Apr-24-2024	Craig Campbell	0.20	Review NDAs and compile bidder information for two bidders.
Apr-24-2024	Andrew Dietderich	0.20	Email correspondence with A&M and J. Ray (FTX) re: SOL auction.
Apr-24-2024	Michael Haase	0.20	Assess whether to send the notary the execution versions.
Apr-24-2024	Alexa Kranzley	0.10	Correspondences with internal team re: de minimis asset sales.
Apr-25-2024	Andrew Brod	5.30	Coordinate round 2 token sale process (.50); call with J. Pe re: the negotiation of NDA markup in connection with token disposition (.50); review NDA for crypto token disposition (.30); review and revise counterparty A CPSA markup (4.0).
Apr-25-2024	Jeffrey MacDonald	4.20	Review NDAs for sale of tranche 2 of venture company investment #21 (1.8); review diligence documentation for venture company investment #27 (2.4).

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Date	Name	Hours	Description
Apr-25-2024	William Merriam	1.80	Correspondence with potential Anthropic bidder re: NDAs (.60); organize potential Anthropic bidder NDA documents for approval (.10); draft informative bullet points for potential Anthropic bidder (.20); circulate fully executed NDA to potential Anthropic bidder (.10); correspondence with J. Bromley re: potential Anthropic bidder NDA (.10); mark up potential Anthropic bidder NDA (.50); correspondence with Anthropic share purchaser re: digital share certificates (.10); send fully executed NDA to potential Anthropic bidder (.10).
Apr-25-2024	Federico Ferdinandi	1.20	Follow up with Japanese counsel re: FTX Japan SPA (.20); internal correspondence re: foreign debtor closing (1.0).
Apr-25-2024	Jessica Pe	1.10	Review and mark up 1 NDA in connection with token disposition (.20); update NDA tracker and correspondence with counterparties re: updates (.40); call with A. Brod re: the negotiation of NDA markup in connection with token disposition (.50).
Apr-25-2024	Naiquan Zhang	1.10	Request Nardello to put together bidder reports for the Anthropic sale (.40); compile and circulate NDAs to Anthropic bidders (.70).
Apr-25-2024	Aaron Levine	1.00	Review emails and documents re: locked token auction sales processes.
Apr-25-2024	Jinny Lee	0.90	Correspondence with various teams re: closing a de minimis sale of SAFE and related asset.
Apr-25-2024	Maximilian Rust	0.70	Request the PoA from foreign debtor AG for the GmbH share transfer under the SAPA (.10); answer question re: the form requirement of the PoA (.30); assess the timing for a review of the framework deed for the GmbH

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Date	Name	Hours	Description
			transfer (.10); circulate executed PoAs to notary (.10); circulate executed PoAs and notarization checklist to Zeidler Legal Services (.10).
Apr-25-2024	Alexa Kranzley	0.70	Correspondences with internal team re: coin monetization issues (.40); review related documentation re: the same (.30).
Apr-25-2024	Evan Simpson	0.70	Internal correspondence re: draft sales documentation for sale of equity interests (.40); respond to management questions on sale preparation process (.30).
Apr-25-2024	Arthur Courroy	0.60	Review internal comments to closing notice, information request and side-letter (.30); implement comments re: same (.30).
Apr-25-2024	Jacob Croke	0.50	Analyze issues re: crypto asset dispositions (.40); correspondence with token issuer re: same (.10).
Apr-25-2024	Maxwell Schwartz	0.40	Internal correspondence re: closing venture sale (.20); review of corporate decisions at venture company (.20).
Apr-25-2024	Aaron Levine	0.20	Internal email correspondence re: specified token purchase and sale agreement.
Apr-25-2024	Michael Haase	0.10	Assess the timing for a review of the framework deed for the GmbH transfer.
Apr-26-2024	Andrew Brod	4.10	Review vendor NDA (1.0); review proposed execution versions of CPSAs for next round of token sales (3.1).
Apr-26-2024	Maximilian Rust	3.00	Correspondence with T. Hill re: outstanding items re: the share transfer of GmbH shares under the SAPA (.10); assess outstanding items for the notarization (.30); assess the signature package re: the signature page for the relevant third party interest to be transferred under the SAPA (.10); correspondence with

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Date	Name	Hours	Description
Apr-26-2024	Álvaro Cuesta Garayoa	3.00	<p>A. Cuesta Garaoya re: signature pages to be used for the relevant third party interest to be transferred under the SAPA (.20); correspondence with T. Hill re: aligning on the timeline and outstanding items for the closing (.50); review and comment on the closing checklist sent by A. Cuesta Garayoa (.40); assess the closing information request letter prepared by A. Cuesta Garayoa (.20); correspondence with A. Cuesta Garayoa re: input on the closing information request (.10); review the initial draft of the framework deed sent by notary for the GmbH share transfers (.10); assess the initial draft of the framework deed for the GmbH share transfers (.20); circulate comments on the initial draft of the framework deed to the notary (.10); call with notary re: the initial draft of the framework deed (.30); assess the revised draft of the framework deed (.30); request from D. Knesevic's (Holenstein Brusa) input on whether the Swiss Administrator is accurately reflected in the draft of the framework deed (.10).</p> <p>Manage delivery via FedEx of letter to purchaser asking for certain information re: closing of sale of local foreign debtor assets (.60); update closing checklist re: sale of foreign debtor local assets (.80); internal call re: status of documentation re: closing of sale of foreign debtor local assets (.40); implement changes to the closing notice letter (.60); coordinate with Frankfurt team re: status of documentation for closing of sale of foreign debtor local assets (.60).</p> <p>Review and mark up 1 NDA in connection with token disposition (.30); update NDA tracker and</p>
Apr-26-2024	Jessica Pe	2.80	

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Date	Name	Hours	Description
			correspondence with counterparties re: updates (.30); review and mark up 6 CPSAs in connection with token disposition (2.2).
Apr-26-2024	Aaron Levine	2.40	Review locked token auction documents (1.8); internal email correspondence re: same (.60).
Apr-26-2024	Federico Ferdinandi	2.20	Internal correspondence re: foreign debtor closing (1.2); revise closing notice (.50); correspondence with Japanese counsel re: SPA (.20); revise same (.30).
Apr-26-2024	Raina Menin	2.00	Correspondence with A. Cuesta Garayoa re: mailing request to outside counsel (.30); prepare mailing request to outside counsel (1.4); email correspondence with A. Cuesta Garayoa re: same (.30).
Apr-26-2024	Michael Haase	1.80	Assess outstanding items for the notarization of GmbH share transfers (.30); assess the signature package re: the signature page for the relevant third party interest to be transferred under the SAPA (.10); correspondence with internal team re: aligning on the timeline and outstanding items for the closing under the SAPA (.40); assess the closing information request letter to the opposing party's counsel (.20); assess the initial draft of the framework deed sent by notary for the GmbH share transfers (.50); call with notary re: initial draft of the framework deed for the GmbH share transfers (.30).
Apr-26-2024	Jinny Lee	0.60	Revise the PSA for a de minimis sale of a subsidiary entity.
Apr-26-2024	Fabio Weinberg Crocco	0.60	Correspondences with A. Broad re: NDAs for asset dispositions.
Apr-26-2024	Mehdi Ansari	0.50	Email correspondence with E. Levin re: Singapore questions.

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Date	Name	Hours	Description
Apr-26-2024	Maxwell Schwartz	0.40	Internal correspondence re: open venture sales items.
Apr-26-2024	Evan Simpson	0.40	Updates on bidder process for potential sale of equity interests by foreign debtor.
Apr-26-2024	Naiquan Zhang	0.20	Obtain emails on vendor NDA and internal discussion on language re: representatives' liabilities.
Apr-26-2024	William Merriam	0.10	Correspondence with potential Anthropic bidder re: NDAs.
Apr-26-2024	Arthur Courroy	0.10	Compile claim settlement agreement.
Apr-27-2024	Jessica Pe	1.90	Update NDA tracker and correspondence with counterparties re: updates (.30); review and mark up 9 CPSAs in connection with token disposition (1.6).
Apr-27-2024	Jinny Lee	1.60	Review and revise the PSA for the de minimis sale of a subsidiary entity.
Apr-27-2024	Andrew Brod	1.50	Coordinate review process for venture sale NDAs.
Apr-27-2024	Federico Ferdinandi	0.30	Revise closing notice for administrator's comments.
Apr-27-2024	Aaron Levine	0.20	Internal emails re: specified token sales.
Apr-27-2024	Sarah Long	0.10	Answer question re: CEO agreement in Vault Trust transaction.
Apr-28-2024	Aaron Levine	0.50	Review specified token auction documents.
Apr-28-2024	Maxwell Schwartz	0.30	Review and advise on proposals of corporate actions at 2 venture companies.
Apr-29-2024	Jamie Saevitzon	9.00	Call with A. Brod re: purchase agreements for token disposition (.10); call with J. Pe re: token disposition coverage (.10); mark up, update and execute 11 purchase agreements (6.1); prepare questionnaire for future purchasers (2.0); correspondence with client re: updates and outstanding tasks (.70).

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Date	Name	Hours	Description
Apr-29-2024	Jeffrey MacDonald	3.80	Review NDAs for sale of tranche 2 of venture company investment #21 (1.4); review diligence documentation for venture company investment #28 (1.9); call with M. Schwartz re: venture sale process updates and documentation (.30); call with PH and M. Schwartz re: current venture investment sales process (.20).
Apr-29-2024	Andrew Brod	3.10	Call with J. Saevitzon re: purchase agreements for token disposition (.10); develop strategy re: subsequent round token sale (2.0); review and finalize purchase agreements for round 1 sales (1.0).
Apr-29-2024	Federico Ferdinandi	2.20	Internal correspondence re: foreign debtor closing (1.0); review draft Swiss ruling requests (1.2).
Apr-29-2024	Evan Simpson	1.70	Call with FTX, S&C and A&M teams re: updates relating to Japan intercompany positions and sale process (.50); coordinate closing process for sale of equity interests by foreign debtor and related documentation (1.2).
Apr-29-2024	Maxwell Schwartz	1.60	Call with J. MacDonald re: venture sale process updates and documentation (.30); call with PH and J. MacDonald re: current venture investment sales process (.20); review NDA for potential ventures transaction (.30); internal correspondence re: corporate actions at a venture portfolio company (.80).
Apr-29-2024	Álvaro Cuesta Garayoa	1.10	Prepare execution versions of documentation to be signed by foreign debtor subsidiary personnel re: sale of foreign debtor local assets (.60); coordinate mailing delivery of closing notice letter (.50).
Apr-29-2024	Raina Menin	0.80	Prepare mailing request to outside counsel per A. Cuesta Garayoa (.60); correspondence with A. Cuesta Garayoa re: same (.20).

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Date	Name	Hours	Description
Apr-29-2024	Arthur Courroy	0.80	Prepare documentation for execution ahead of closing and reviewing checklist (.40); internal correspondence re: outstanding closing steps (.40).
Apr-29-2024	William Merriam	0.50	Correspondence with potential Anthropic bidder re: NDAs (.10); compile potential Anthropic bidder NDA documents for approval (.10); draft bullet points for potential Anthropic bidder (.30).
Apr-29-2024	Maximilian Rust	0.40	Review changes to the framework deed sent by D. Knesevic (Holenstein Brusa) (.20); request notary to implement the changes in the framework deed (.10); correspondence with F. Engelhardt (Zeidler Legal Services) re: the timing of the notarization (.10).
Apr-29-2024	Jacob Croke	0.40	Analyze crypto dispositions and related strategy.
Apr-29-2024	Michael Haase	0.40	Review amendments to German share transfer documents.
Apr-29-2024	Raina Menin	0.30	Follow up correspondence with A. Cuesta Garayoa re: mailing information for outside counsel delivery.
Apr-29-2024	Alexa Kranzley	0.30	Correspondences with internal team and UST re: coin monetization order and related issues.
Apr-29-2024	Jessica Pe	0.10	Call with J. Saevitzon re: token disposition coverage.
Apr-29-2024	Sarah Long	0.10	Ask question re: covenant for go-forward employment arrangements.
Apr-30-2024	Jeffrey MacDonald	7.00	Review NDAs for sale of tranche 2 of venture company investment #21 (2.4); review diligence documentation for venture company investment #28 (2.2); review post-closing documentation finalization for sale of initial tranche of venture company investment #21 (2.4).
Apr-30-2024	Jamie Saevitzon	5.80	Review, mark up and execute 11 purchase agreements

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Date	Name	Hours	Description
			in connection with token disposition (4.8); review, mark up and correspondence with counterparties re: 3 NDAs (1.0).
Apr-30-2024	Álvaro Cuesta Garayoa	5.40	Revise first draft of pledge over security account related to closing of sale of foreign debtor local assets (4.6); correspondence with T. Hill, F. Ferdinandi and A. Courroy re: closing of sale of foreign debtor local assets workstreams (.20); manage access to files shared by outside counsel with IT department (.30); follow up and manage mailing delivery of documentation to outside counsel (.30).
Apr-30-2024	Andrew Brod	5.10	Review and finalize purchase agreements for second round of token sales (3.1); review securities law and conflicts considerations for other locked token sales (2.0).
Apr-30-2024	Arthur Courroy	2.30	Draft data transfer agreement and implementing comments.
Apr-30-2024	Johanna Bierlein	1.40	Email correspondence with N. Zhang re: new Anthropic bidder (.20); email correspondence with various teams re: new Nardello report (.20); review and revise NDA (.60); email correspondence with J. MacDonald with revised NDA and flag questions (.20); email correspondence with bidder with revised NDA (.20).
Apr-30-2024	Hyunkyu Kim	1.40	Call with A&M re: the foreign debtor transfer (.10); call with J. Patton, EY and A&M re: foreign debtor purchase price allocation (.60); review tax aspects of foreign debtor documents (.60); call with J. Lloyd re: PPA (.10).
Apr-30-2024	James Patton	1.00	Prepare for call re: foreign debtor purchase price allocation (.40); call with H. Kim, EY and A&M re:

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Date	Name	Hours	Description
			foreign debtor purchase price allocation (.60).
Apr-30-2024	Federico Ferdinandi	1.00	Internal correspondence re: foreign debtor closing.
Apr-30-2024	Jinny Lee	0.70	Revise and circulate the PSA for a de minimis sale of a subsidiary entity.
Apr-30-2024	Aaron Levine	0.60	Review emails re: locked tokens auction sales process.
Apr-30-2024	Raina Menin	0.50	Follow up correspondence with A. Cuesta Garayoa re: delivery of mailing.
Apr-30-2024	Maxwell Schwartz	0.50	Review proposed corporate actions at venture company.
Apr-30-2024	Jacob Croke	0.50	Analyze strategy re: remaining crypto dispositions (.40); correspondence with A&M re: same (.10).
Apr-30-2024	Elizabeth Levin	0.40	Conduct IP review of NDA.
Apr-30-2024	Mario Schollmeyer	0.30	Analyze securities law questions re: dispositions.
Apr-30-2024	Mimi Wu	0.30	Review documents for potential sale of subsidiary.
Apr-30-2024	Raina Menin	0.30	Obtain delivery proofs for both FTX mailings to external counsel and circulate to A. Cuesta Garayoa.
Apr-30-2024	Raina Menin	0.30	Email correspondence with A. Cuesta Garayoa re: status of mailing to external counsel.
Apr-30-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with E. Simpson and T. Hill re: foreign debtor closing matters.
Apr-30-2024	Audra Cohen	0.30	Correspondence with various teams re: NDAs.
Apr-30-2024	Evan Simpson	0.30	Correspondence with internal team re: foreign debtor closing matters.
Apr-30-2024	Jameson Lloyd	0.10	Call with H. Kim re: PPA.
Total		651.80	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Apr-04-2024	Robert Schutt	0.10	Correspondence with A&M team re: outstanding contract rejections (.10).
Apr-08-2024	Stephanie Wheeler	0.20	Emails with A. Kranzley and A. Alden (Quinn) re: contract with Relevant Third Party.
Apr-15-2024	Robert Schutt	0.10	Correspondence with A&M re: contract rejections.
Total		0.40	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Apr-01-2024	Kanishka Kewlani	1.80	Revisions to Project Granite complaint per comments from J. Croke.
Apr-01-2024	Jacob Croke	0.70	Analyze issues re: Project Granite claims and potential objections (.60); correspondence B. Harsch re: same (.10).
Apr-01-2024	Arnold Zahn	0.40	Review of complaint in connection with Project Granite action to reflect factual updates.
Apr-02-2024	Christopher Dunne	1.30	Review Project Granite complaint.
Apr-02-2024	Jacob Croke	1.00	Meeting with W. Wagener, and Alix re: status of financial statement reconstruction expert work (.70); analyze responses re: Project Granite claims (.20); correspondence with A&M re: same (.10).
Apr-02-2024	William Wagener	1.00	Call with solvency expert team, QE, and Alix.
Apr-02-2024	William Wagener	0.70	Meeting with J. Croke and Alix re: status of financial statement reconstruction expert work.
Apr-02-2024	Jared Rosenfeld	0.50	Correspond with S&C, opposing counsel in FTX EU matter re: performance under FTX EU settlement stipulation.
Apr-03-2024	Brian Glueckstein	2.00	Draft and revise Salame stipulation and motion and follow-up (1.1); correspondence with S&C team re: Salame stipulation and motion (.20); review and revise Latona adversary proceeding settlement motion (.70).
Apr-03-2024	Bradley Harsch	2.00	Review comments on, and revise Project Charcoal complaint.
Apr-03-2024	William Wagener	1.30	Call with B. Glueckstein, E. Kapur (QE) and solvency expert re: status of solvency analysis in general and for Embed action specifically.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Apr-03-2024	Alexander Holland	0.40	Correspondence with J. Croke re: third-party exchange account.
Apr-04-2024	Christopher Dunne	0.90	Correspondence solvency analysis relevant to various avoidance actions (.30); correspondence re: Project Charcoal complaint (.30); review Project Granite complaint (.30).
Apr-04-2024	Brian Glueckstein	0.90	Call with J. DeCamp re: Embed mediation, Mirana MTD (.20); review and consider LayerZero litigation issues (.30); correspondence with S&C team re: LayerZero and Mirana litigation issues (.40).
Apr-04-2024	Bradley Harsch	0.60	Review and email re: approval of Project Charcoal (.20); review and email re: comments on Project Charcoal (.40).
Apr-05-2024	Bradley Harsch	0.70	Review and revise Project Charcoal complaint.
Apr-05-2024	Anthony Lewis	0.20	Correspondence with S&C team re: LayerZero mediation (.10); review draft mediation stipulation in LayerZero (.10).
Apr-08-2024	Kanishka Kewlani	13.50	Meeting with J. DeCamp, M. Tomaino and M. Strand re: action items and next steps for Embed mediation statement (.20); draft sections of mediation statement for Embed avoidance action (1.9); select documents to incorporate into statement as appendices (1.3); correspond with M. Strand re: the same (.60); meeting with J. DeCamp, M. Strand re: revisions to Embed mediation statement (.30); edit mediation statement per comments from M. Strand (3.7); edit mediation statement per comments from J. DeCamp (3.4); prepare appendix of documents for mediation statement with V. Shahnazary (1.7); correspond with V.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Shahnazary re: same (.40).
Apr-08-2024	William Wagener	0.30	Emails with solvency expert re: information requests to A&M and Alix.
Apr-10-2024	Daniel O'Hara	0.40	Draft insider extension stipulation, correspondence re: same.
Apr-11-2024	Stephen Ehrenberg	0.10	Correspondence with Paul Hastings re: FTX EU Update.
Apr-12-2024	Daniel O'Hara	1.30	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Apr-16-2024	William Wagener	0.50	Call with solvency expert re: status of solvency analysis relevant to various avoidance actions.
Apr-17-2024	Luke Ross	5.40	Review of documents related to Terra/Luna and Alameda's trading during Terra/Luna crash (4.1); draft summary emails relating findings re: Terra (1.3).
Apr-17-2024	Daniel O'Hara	0.80	Draft Project Golf settlement notice draft (.40); review settlement papers (.40).
Apr-17-2024	Justin DeCamp	0.70	Calls with C. Dunne re: Embed mediation (.50); review information for mediator re: Embed mediation/settlement negotiation (.20).
Apr-17-2024	Christopher Dunne	0.20	Call with A. Kranzley re: 502 replacement claims analysis relevant to various avoidance actions.
Apr-17-2024	Alexa Kranzley	0.20	Call with A. Kranzley re: 502 replacement claims analysis relevant to various avoidance actions.
Apr-24-2024	Jacob Croke	0.40	Correspondence with C. Dunne re: avoidance action strategy and potential resolutions.
Apr-25-2024	Jacob Croke	0.30	Analyze issues re: potential insider resolutions (.20); call with B. Glueckstein re: Project Aluminum issues (.20).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Apr-25-2024	Brian Glueckstein	0.20	Call with J. Croke re: Project Aluminum issues.
Apr-26-2024	Jonathan Sedlak	1.60	Review and revise draft layer zero mediation statement.
Apr-26-2024	Bradley Harsch	0.70	Review and email re: Project Granite complaint.
Apr-26-2024	Christopher Dunne	0.60	Call with J. DeCamp, J. Croke and M. Tomaino re: avoidance action coordination.
Apr-26-2024	Justin DeCamp	0.60	Call with C. Dunne, J. Croke and M. Tomaino re: avoidance action coordination.
Apr-26-2024	Michael Tomaino Jr.	0.60	Call with J. DeCamp, C. Dunne and J. Croke re: avoidance action coordination.
Apr-26-2024	Mark Bennett	0.50	Revise draft Burgess stipulation (.30); correspondence with T. Pakrouh (Morris James) re: same (.20).
Apr-26-2024	Jonathan Sedlak	0.10	Revise Burgess stay order stipulation.
Apr-28-2024	Kanishka Kewlani	4.30	Prepare document of revisions and further details to incorporate into Embed mediation presentation per comments from J. DeCamp (2.8); outline further slides to add to mediation presentation per comments from J. DeCamp (1.4); correspond with D. O'Hara, M. Strand, and Immersion re: the same (.10).
Apr-28-2024	Michael Tomaino Jr.	1.90	Review and revise draft Project Granite complaint and note questions for team.
Apr-28-2024	Jacob Croke	0.20	Analyze issues re: potential Project Granite claims.
Apr-28-2024	Christopher Dunne	0.20	Correspondence re: Project Granite complaint.
Apr-28-2024	Justin DeCamp	0.10	Emails with internal team re: Project Granite complaint.
Apr-29-2024	Kanishka Kewlani	2.20	Meeting with B. Harsch, D. O'Hara, A. Zahn re: revisions to Project Granite complaint (.20); revise Project Granite complaint per comments from J. DeCamp and M. Tomaino (1.7); correspondence with J.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			DeCamp, M. Tomaino, D. O'Hara, M. Strand, and Immersion re setting up live session for revisions to Embed mediation presentation (.30).
Apr-29-2024	Bradley Harsch	1.40	Review and email re: comments on Project Granite complaint (.70); research and prepare for call on revisions to Project Granite Complaint (.20); meeting with D. O'Hara, A. Zahn, and K. Kewlani re: revisions to Project Granite complaint (.20); research and emails re: terms of insider settlements (.30).
Apr-29-2024	Daniel O'Hara	1.20	Review revisions to Project Granite complaint (.30); draft stipulation re: insider action (.50); meeting with B. Harsch, A. Zahn, and K. Kewlani re: revisions to Project Granite complaint (.20); call with I. Graff (Fried Frank), A. Miller (Fried Frank, C. Dunne to discuss insider complaint issues (.20).
Apr-29-2024	Arnold Zahn	1.20	Meeting with B. Harsch, D. O'Hara, and K. Kewlani re: revisions to Project Granite complaint (.20); review of Project Granite complaint (1.0).
Apr-29-2024	William Wagener	1.00	Emails with solvency expert, K. Ramanathan (A&M), E. Kapur (QE) and B. Glueckstein re: solvency expert data requests relevant to various avoidance actions.
Apr-30-2024	Kanishka Kewlani	0.80	Revise Project Granite complaint for review by D. O'Hara.
Total		59.90	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Apr-01-2024	Alexa Kranzley	0.20	Correspondences with A&M re: contract issues.
Apr-03-2024	Matthew Strand	1.30	Review email archives for FTX terms of service (.60); research re: FTX terms of service (.70).
Apr-04-2024	Bradley Harsch	0.40	Correspondence with internal team re: status of board resolution for non-US subsidiary (.10); review emails and comments re: recovery of assets from non-US subsidiary and interactions with regulator (.30).
Apr-04-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: accounts.
Apr-05-2024	Bradley Harsch	0.40	Review and comment on draft letter to government authority re: release of assets for non-US subsidiary.
Apr-05-2024	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: operational issues.
Apr-10-2024	Bradley Harsch	0.30	Review correspondences re: letter to regulator re: release of assets for non-US subsidiary (.20); correspondence with internal team re: consulting firm for A&M (.10).
Apr-10-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: accounts
Apr-10-2024	Fabio Weinberg Crocco	0.20	Call with A. Titus (A&M) re: contract with vendor.
Apr-11-2024	Bradley Harsch	0.10	Internal correspondence re: closing account.
Apr-11-2024	Alexa Kranzley	0.10	Correspondences with RSLK re: accounts
Apr-12-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: accounts.
Apr-12-2024	Robert Schutt	0.20	Correspondence with J. Lee (A&M) re: bank accounts.
Apr-15-2024	Julie Kapoor	0.30	Review vendor agreement.
Apr-15-2024	Robert Schutt	0.20	Review correspondence from A. Toobin re: accounts.
Apr-16-2024	Robert Schutt	0.30	Correspondence with foreign banks re: account information.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Apr-16-2024	Christopher Dunne	0.20	Internal correspondence re: database issue (.10); review contract re: same (.10).
Apr-16-2024	Bradley Harsch	0.20	Review correspondence re: director claims at non-US sub.
Apr-16-2024	Alexa Kranzley	0.10	Correspondences with RLKS re: accounts.
Apr-17-2024	Rebecca Simmons	0.50	Correspondence with M. Eitel, A. Kranzley and E. Mosley (A&M) re: FTX banking relationships.
Apr-17-2024	Robert Schutt	0.10	Correspondence with banks re: historical account data.
Apr-17-2024	Christopher Dunne	0.10	Internal correspondences re: database issue.
Apr-18-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: accounts.
Apr-19-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: accounts.
Apr-19-2024	Bradley Harsch	0.10	Review comments on letter to regulator of non-US sub.
Apr-22-2024	Alexa Kranzley	0.40	Correspondences with RLKS re: accounts (.20); internal correspondences re: business operations issues (.20).
Apr-23-2024	Bradley Harsch	0.70	Internal correspondence re: letter to government authority for non-US sub (.10); research and correspondence re: civil requests (.60).
Apr-23-2024	Alexa Kranzley	0.40	Correspondences with RLKS re: accounts.
Apr-24-2024	Bradley Harsch	0.40	Internal correspondence re: appointment of director at non-US sub (.10); internal correspondence re: letter to regulator of non-US sub (.10); review correspondences re: small estate claims for settlement procedures order (.20).
Apr-24-2024	Robert Schutt	0.30	Correspondence with F. Weinberg Crocco and M. Cilia (RLKS) re: bank account closures.
Apr-24-2024	Alexa Kranzley	0.10	Correspondences with A&M re: business operations issues.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Apr-25-2024	Fabio Weinberg Crocco	0.90	Call with R. Schutt, M. Cilia (RLKS) and A&M team re: bank account closures (.60); review background materials re: same (.30).
Apr-25-2024	Robert Schutt	0.70	Call with F. Weinberg Crocco, R. Schutt, M. Cilia (RLKS) and A&M team re: bank account closures (.50 - partial attendance); correspondence with M. Cilia (RLKS) re: account closures (.20).
Apr-26-2024	Robert Schutt	0.60	Correspondences with F. Weinberg Crocco re: account closures (.30); draft table for account closure process (.30).
Apr-26-2024	Bradley Harsch	0.50	Draft letter re: recovery of assets from non-US sub and compensation of customers (.30); review correspondences re: opening account for non-US sub (.20).
Apr-26-2024	Evan Simpson	0.30	Review and revise draft regulatory correspondence.
Apr-29-2024	Robert Schutt	0.60	Call with M. Cilia (RLKS) and A&M team re: FTX DM accounts (.30); review and revise bank account closure tracker (.30).
Apr-30-2024	Bradley Harsch	0.20	Review comments on letter to regulator of non-US sub re: release of assets.
Total		12.90	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Apr-01-2024	Stephen Ehrenberg	0.50	Meeting with communications working group.
Apr-02-2024	Stephen Ehrenberg	2.40	Review and revise response to press inquiries re: token sales (2.0); internal correspondence re: same (.40).
Apr-02-2024	Brian Glueckstein	1.70	Attend steering committee call (partial attendance - .70); review and analyze correspondence re: litigation workstreams (.50); follow-up correspondence re: same (.50).
Apr-02-2024	Andrew Dietderich	1.00	Attend steering committee call.
Apr-02-2024	Alexa Kranzley	0.70	Attend steering committee call (partial attendance).
Apr-02-2024	Jacob Croke	0.60	Attend steering committee call (partial attendance).
Apr-03-2024	Stephen Ehrenberg	0.40	Internal correspondence re: media inquiry re: token sales.
Apr-04-2024	Andrew Dietderich	1.00	Meeting with communications working group (partial attendance - .40); internal correspondences re: press coverage of plan matters (.60).
Apr-04-2024	Stephen Ehrenberg	0.90	Correspondence with Greylock, Joele Frank, A&M and internal team re: media inquiries.
Apr-04-2024	Stephen Ehrenberg	0.60	Meeting with communications working group.
Apr-04-2024	Stephen Ehrenberg	0.10	Correspondence with A. Kranzley re: media inquiry.
Apr-05-2024	Alexa Kranzley	0.10	Update PMO slide.
Apr-08-2024	Stephen Ehrenberg	1.20	Draft media statements re: settlement motion (1.0); internal correspondence re: same (.20).
Apr-08-2024	James Bromley	0.60	Call with communications team re: press inquiries.
Apr-08-2024	Jared Rosenfeld	0.40	Call with external counsel re: debtor receipt of funds.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Apr-08-2024	Andrew Dietderich	0.40	Call with communications team re: press inquiries.
Apr-08-2024	Stephen Ehrenberg	0.30	Call with communications team re: press inquiries.
Apr-08-2024	Stephanie Wheeler	0.20	Correspondence to A. Devlin-Brown (Covington) re: pool counsel arrangement.
Apr-09-2024	Andrew Dietderich	0.90	Attend steering committee call.
Apr-09-2024	Alexa Kranzley	0.60	Attend steering committee call (partial attendance).
Apr-09-2024	Brian Glueckstein	0.50	Attend steering committee call (partial attendance).
Apr-09-2024	Jacob Croke	0.50	Attend steering committee call (partial attendance).
Apr-09-2024	Stephen Ehrenberg	0.20	Internal correspondence re: media points for upcoming settlement motion.
Apr-10-2024	Alexa Kranzley	0.10	Work on PMO slide.
Apr-11-2024	Stephen Ehrenberg	0.50	Call with press team re: plan re: disclosure statement.
Apr-11-2024	Andrew Dietderich	0.40	Call with press team re: plan re: disclosure statement.
Apr-11-2024	Alexa Kranzley	0.10	Internal correspondences re: case timing.
Apr-15-2024	James Bromley	0.50	Meeting with communications working group.
Apr-15-2024	Stephen Ehrenberg	0.50	Meeting with communications working group.
Apr-16-2024	Andrew Dietderich	1.10	Attend steering committee meeting.
Apr-16-2024	James Bromley	1.00	Attend steering committee meeting (partial attendance).
Apr-16-2024	Alexa Kranzley	0.90	Attend steering committee meeting (partial attendance).
Apr-16-2024	Brian Glueckstein	0.90	Attend steering committee meeting (partial attendance).
Apr-16-2024	Jacob Croke	0.80	Attend steering committee meeting (partial attendance).
Apr-17-2024	Alexa Kranzley	0.20	Update PMO slides.
Apr-18-2024	James Bromley	0.50	Meeting with communications working group.
Apr-18-2024	Stephen	0.40	Meeting with communications working group.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
	Ehrenberg		
Apr-22-2024	Alexa Kranzley	0.90	Coordinate case calendar with Landis (.30); internal correspondences re: the same (.30); work on PMO (.30).
Apr-22-2024	Stephen Ehrenberg	0.60	Meeting with communications working group.
Apr-22-2024	James Bromley	0.50	Meeting with communications working group.
Apr-23-2024	James Bromley	1.50	Attend steering committee meeting.
Apr-23-2024	Andrew Dietderich	1.20	Attend steering committee meeting (partial attendance).
Apr-23-2024	Brian Glueckstein	1.00	Attend steering committee meeting (partial attendance).
Apr-23-2024	Alexa Kranzley	0.90	Attend steering committee meeting (partial attendance).
Apr-23-2024	Justin DeCamp	0.90	Attend steering committee meeting (partial attendance).
Apr-23-2024	Jacob Croke	0.80	Attend steering committee meeting (partial attendance).
Apr-25-2024	Stephen Ehrenberg	0.50	Meeting with communications working group.
Apr-25-2024	Stephen Ehrenberg	0.30	Internal correspondences re: claim filed by director of non-US entity.
Apr-29-2024	James Bromley	0.50	Meeting with communications working group.
Apr-29-2024	Stephen Ehrenberg	0.50	Meeting with communications working group.
Apr-30-2024	Andrew Dietderich	1.50	Attend steering committee meeting (1.1 - partial attendance); internal correspondences re: filing timing (.40).
Apr-30-2024	Brian Glueckstein	1.40	Attend steering committee meeting.
Apr-30-2024	Jacob Croke	1.20	Attend steering committee meeting (partial attendance).
Apr-30-2024	James Bromley	1.00	Attend steering committee meeting (partial attendance).
Total		38.90	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Apr-01-2024	Jackson Blaisdell	0.80	Review A&M materials re: claims.
Apr-01-2024	Alexa Kranzley	0.80	Call with A&M and LRC re: claims reconciliation and related issues (.50); correspondences re: the same and related issues with same team (.30).
Apr-02-2024	Alexa Kranzley	1.10	Review and work on issues re: admin claim motion (.40); correspondences with A&M team re: the same (.20); correspondences with A&M and LRC re: claims objections and related issues (.50).
Apr-02-2024	Brian Glueckstein	0.70	Call with J. Ray (FTX) and A&M team re: claims objections and strategy issues (.70).
Apr-02-2024	Robert Schutt	0.20	Correspondence with A. Kranzley re: data requests (.10); review correspondence re: data requests (.10).
Apr-03-2024	Robert Schutt	0.50	Correspondence with F. Weinberg Crocco re: data request (.20); correspondence with F. Weinberg Crocco and external counsel re: data request (.30).
Apr-03-2024	Kanishka Kewlani	0.50	Analysis of large customer accounts.
Apr-03-2024	Jacob Croke	0.40	Analyze issues re: claim objections and omnibus revisions (.30); correspondence with A&M re: same (.10).
Apr-03-2024	Alexa Kranzley	0.40	Correspondences with A&M and Kroll re: claim transfers and related issues.
Apr-04-2024	Alexa Kranzley	1.20	Correspondences with A&M and LRC re: claims reconciliation issues (.40); correspondences with same re: upcoming claims objections and related issues (.40); correspondences with internal team re: the same (.40).
Apr-04-2024	Julie Kapoor	0.60	Consider issues re: tokens not covered by crypto estimation motion (.50); call with G. Walia (A&M) re: same (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Apr-04-2024	Maxim Bjarnason	0.60	Research re: objectors who filed multiple objections.
Apr-04-2024	Robert Schutt	0.10	Correspondence with J. Lee re: data request (.10).
Apr-05-2024	Jean Polanun	1.50	Draft omnibus claims objection motions.
Apr-05-2024	Alexa Kranzley	0.90	Review draft objections (.40); correspondences with internal team re: the same (.30); correspondences with A&M and LRC re: claims objections (.20).
Apr-05-2024	Jacob Croke	0.30	Analyze claims for potential objections (.20); correspondence with A&M re: same (.10).
Apr-07-2024	Jean Polanun	0.70	Complete first drafts of omnibus claim objections.
Apr-08-2024	Zachary Hearn	1.60	Review and revise omnibus claims objections (1.4); email correspondence with J. Polanun re: omnibus claims objections (.20).
Apr-08-2024	Jean Polanun	1.40	Revise omnibus claims objections (1.0); circulate omnibus claims objections (.40).
Apr-08-2024	Alexa Kranzley	0.80	Call with RLKS and A&M re: claims objections and responses to the same.
Apr-09-2024	James Bromley	1.50	Attend steering committee call with J. Ray (FTX), S&C, A&M and PWP teams (.90); review materials re: same (.60).
Apr-09-2024	Alexa Kranzley	0.60	Correspondences with A&M and LRC re: claims objection responses and related issues.
Apr-09-2024	Jonathan Sedlak	0.40	Reviewed documents re: customer account review workstream.
Apr-09-2024	Robert Schutt	0.10	Correspondence with external entity re: data request for claims reconciliation (.10).
Apr-09-2024	Jonathan Sedlak	0.10	Call with P. Bauer to discuss ongoing management of customer account review workstream.
Apr-09-2024	Phinneas Bauer	0.10	Call with J. Sedlak to discuss ongoing management of

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			customer account review workstream (.10).
Apr-10-2024	Jacob Croke	1.60	Analyze issues re: response to omnibus claim objections and related filings (.50); correspondence to counsel for relevant third party (.10); correspondence to A&M re: same (.10); analyze customer claims with KYC issues for potential objections (.60); correspondence with A. Kranzley re: KYC issues (.30).
Apr-10-2024	Robert Schutt	0.20	Correspondence with A&M re: data request (.20).
Apr-10-2024	Alexa Kranzley	0.20	Correspondences with A&M and RLKS re: responses to claims objections.
Apr-11-2024	Alexa Kranzley	1.30	Review claims objection exhibits and correspondences with A&M re: the same.
Apr-11-2024	Kanishka Kewlani	0.90	Review customer accounts.
Apr-11-2024	Robert Mandel	0.40	Review exhibits to claims objections (.20); revise claims objections (.20).
Apr-11-2024	Jean Polanun	0.30	Revise omnibus claims objections.
Apr-11-2024	Stephanie Wheeler	0.20	Email correspondence to A. Kranzley re: approval of employee claim (.20).
Apr-11-2024	Robert Schutt	0.10	Correspondence with J. Lee (A&M) re: data request (.10).
Apr-12-2024	Alexa Kranzley	4.10	Review draft claims objection exhibits and correspondences with A&M and LRC re: the same (2.1); correspondences with internal team re: claims objection (.70); correspondences with LRC and A&M re: claims objection service and related issues (.50); correspondences with A&M and LRC re: responses to prior claims objections (.80).
Apr-12-2024	Benjamin	1.00	Revise Kroll responses to interested creditors (1.0).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Zonenshayn		
Apr-12-2024	Stephanie Wheeler	0.70	Read legal research memo re: claims (.70).
Apr-12-2024	Jonathan Sedlak	0.50	Review summary of top customer account review workstream.
Apr-12-2024	Jean Polanun	0.40	Update draft of omnibus claims objection (.10); respond to question regarding reservation of rights in the omnibus claims objections (.30).
Apr-13-2024	Alexa Kranzley	0.10	Correspondences with internal team re: claims objections.
Apr-14-2024	Alexa Kranzley	0.20	Correspondences with A&M team re: claims objections.
Apr-15-2024	Alexa Kranzley	1.30	Correspondences with internal team, A&M and LRC re: finalization of claims objections for filing (.70); correspondences re: service of the same (.20); correspondences with internal team re: claims responses (.40).
Apr-15-2024	Jean Polanun	1.00	Finalize omnibus claims objections for filing.
Apr-16-2024	Alexa Kranzley	0.70	Call with A&M and RLKS teams re: claims objections and responses.
Apr-16-2024	Benjamin Zonenshayn	0.20	Edit Kroll responses re: creditors.
Apr-16-2024	Robert Schutt	0.10	Correspondence with J. Lee (A&M) re: claims issues (.10).
Apr-17-2024	Benjamin Zonenshayn	0.70	Research court orders, case law and correspondence re: KYC motion.
Apr-17-2024	Robert Schutt	0.40	Correspondence with J. Lee (A&M) re: claims issues (.40).
Apr-17-2024	Alexa Kranzley	0.30	Correspondences with LRC and A&M re: claims

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			administration and related issues.
Apr-18-2024	Jacob Croke	1.40	Analyze potential KYC claim issues (.70), correspondence to S. Wheeler re: same (.20), call A&M re: same (.50).
Apr-18-2024	Robert Schutt	0.30	Correspondence with J. Lee (A&M) re: data requests (.30).
Apr-18-2024	Robert Schutt	0.20	Correspondence with J. Lee (A&M) re: data claims (.20).
Apr-19-2024	Jacob Croke	1.40	Analyze issues re: potential claim objections and KYC issues (1.2), correspondence to A&M re: same (.20).
Apr-19-2024	Jennifer Sutton	0.80	Review motion and order re: KYC process (.50); internal correspondence re: same (.30).
Apr-19-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC re: upcoming claims objections.
Apr-19-2024	Grier Barnes	0.20	Internal correspondence re: objection re: unfulfilled KYC information.
Apr-22-2024	Jacob Croke	1.90	Analyze issues re: claim objections and potential issues re: KYC/AML policies (1.4), correspondence to A&M (.30), A. Kranzley (.20) re: same.
Apr-22-2024	Bradley Harsch	0.90	Review and email re: legal filings on crypto funds (.90).
Apr-22-2024	Alexa Kranzley	0.80	Correspondence with internal team re: KYC.
Apr-22-2024	Lisa Wang	0.80	Investigate claims by customers with large account values (.80).
Apr-22-2024	Robert Mandel	0.60	Draft claims objections (.60).
Apr-22-2024	Jean Polanun	0.30	Internal correspondences re: coordinating for call re: KYC.
Apr-22-2024	Jennifer Sutton	0.20	Internal correspondence to team re: KYC workstream.
Apr-23-2024	Jacob Croke	1.60	Call with A. Kranzley, J. Sutton, G. Barnes and J.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Polanun re: KYC/AML process (.40 - partial attendance); analyze issues re: KYC process and claims objections (.70), correspondence to J. Sutton (.30), A&M (.20) re: same.
Apr-23-2024	Zachary Hearn	1.60	Review and revise omnibus objections 31 through 35.
Apr-23-2024	Alexa Kranzley	1.50	Call with J. Croke, J. Sutton, G. Barnes and J. Polanun re: KYC/AML process (.50); correspondence with E. Mosley and J. Hertzberg (A&M) re: claims related issues (.50); correspondences with LRC and A&M re: claims responses (.50).
Apr-23-2024	Jennifer Sutton	1.10	Attention to communication re: question about phishing scams. (.20); call with J. Croke, A. Kranzley, G. Barnes and J. Polanun re: KYC/AML process (.50); attention to communication re: KYC processes (.20); review KYC processes deck (.30).
Apr-23-2024	Robert Mandel	0.90	Revise claims objections (.60); circulate drafts of claims objections to LRC and A&M teams for their review (.30).
Apr-23-2024	Victoria Shahnazary	0.50	Update insurer correspondence tracker and records re: same.
Apr-23-2024	Jean Polanun	0.50	Call with J. Croke, A. Kranzley, J. Sutton, and G. Barnes re: KYC/AML process (.50).
Apr-24-2024	Jacob Croke	0.90	Analyze issues re: claim objections and KYC flags (.60), correspondence to A&M (.20), J. Sutton (.10) re: same.
Apr-24-2024	Alexa Kranzley	0.60	Correspondence with A&M and LRC re: claims objection responses.
Apr-24-2024	Jennifer Sutton	0.40	Address communications with A&M re: KYC approach (.20); address communications re: particular customer KYC (0.2).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Apr-24-2024	Bradley Harsch	0.20	Email team re: claim of non-US subsidiary (.20).
Apr-24-2024	Leanne Van Allen	0.10	Review spreadsheet of KYC escalations (.10).
Apr-25-2024	Jacob Croke	2.20	Analyze issues re: claims and potential objections (.60); correspondence to B. Glueckstein re: same (.30); meeting with B. Glueckstein, A. Kranzley re: claims objections and related process (.70); analyze issues re: potential KYC objections and responses (.40), correspondence to A&M re: same (.20).
Apr-25-2024	Alexa Kranzley	1.60	Meeting with B. Glueckstein and J. Croke re: claims objections and related process (.70); review claims objection responses and correspondences with LRC and A&M re: the same (.80).
Apr-25-2024	Brian Glueckstein	0.50	Meeting with A. Kranzley and J. Croke re: claims objections and related process (.50 - partial attendance).
Apr-25-2024	Bradley Harsch	0.30	Email re: claim submitted by non-US subsidiary (.30).
Apr-25-2024	Robert Schutt	0.20	Correspondence with external team re: claims data request (.20).
Apr-25-2024	Jennifer Sutton	0.10	Respond to email with question related to KYC status of claimant (.10).
Apr-26-2024	Manon Scales	1.90	Meeting with J. Sutton, J. Croke, L. Van Allen and A&M team to discuss FTX KYC/AML process and memo (1.0); analyze KYC-related issues for potential motion (.30); meeting to discuss call regarding KYC workstream tasks and coordination with J. Sutton (.20); review and edit spreadsheet of KYC escalations (.70).
Apr-26-2024	Jacob Croke	1.30	Meeting with J. Sutton, M. Scales, L. Van Allen and A&M team to discuss FTX KYC/AML process and memo (1.0); analyze KYC-related issues for potential

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			motion (.30).
Apr-26-2024	Jennifer Sutton	1.20	Meeting with J. Croke, M. Scales, L. Van Allen and A&M team to discuss FTX KYC/AML process and memo (1.0); analyze KYC-related issues for potential motion (.30); address communications re particular customer's KYC (.20).
Apr-26-2024	Jacob Croke	1.10	Analyze issues re: claim objections and potential investigative issues (.80), correspondence to J. Ray re: same (.30).
Apr-26-2024	Leanne Van Allen	0.50	Meeting with J. Sutton J. Croke, J. Croke and A&M team to discuss FTX KYC/AML process and memo (1.0).
Apr-26-2024	Alexa Kranzley	0.50	Correspondence with LRC re: responses to claims objections.
Apr-26-2024	Robert Schutt	0.20	Correspondence with J. Lee (A&M) re: data (.20).
Apr-28-2024	Jacob Croke	0.60	Analyze issues re: external claims (.40), correspondence with J. Ray re: same (.20).
Apr-28-2024	Alexa Kranzley	0.10	Correspondences with LRC and A&M re: claims responses.
Apr-29-2024	Jennifer Sutton	1.80	Research and develop answers to J. Ray questions re: KYC and AML screening of claimants (1.5); call with M. Scales and L. Van Allen re: KYC workstream process and next steps (.20); review email re: particular customer KYC (.10).
Apr-29-2024	Jacob Croke	1.50	Analyze issues re: potential claim objections and related investigative questions (1.3), correspondence with A&M re: same (.20).
Apr-29-2024	Manon Scales	1.40	Call with J. Sutton and L. Van Allen re: KYC

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			workstream process and next steps (.20); edits to KYC escalation spreadsheet to incorporate S&C team feedback (1.2).
Apr-29-2024	Alexa Kranzley	0.30	Correspondence with LRC and A&M re: claims responses.
Apr-29-2024	Leanne Van Allen	0.20	Call with J. Sutton and M. Scales re KYC workstream process and next steps (.20).
Apr-30-2024	Jennifer Sutton	2.10	Research and develop answers to J. Ray questions re: KYC and AML screening of claimants (1.5); review draft email to claimants re need for additional KYC (.20); review thoughts on KYC escalations and provide comment (.30); email correspondence to team re: relevant customer's KYC (.10).
Apr-30-2024	Jacob Croke	1.90	Analyze claims for potential objections/misconduct (1.2), call B. Glueckstein, C. Dunne re: same (.50), correspondence to A&M re: same (.20).
Apr-30-2024	Robert Schutt	0.20	Correspondence with A&M team re: claims issues (.20).
Apr-30-2024	Stephanie Wheeler	0.20	Email correspondence to A. Dietderich, B. Glueckstein, J. Croke re: state government claimants (.20).
Total		76.80	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Apr-01-2024	Nicholas Menillo	0.20	Correspondence with K. Stratton re: confidentiality agreement for claim.
Apr-02-2024	Evan Simpson	1.70	Attend FTX Board meeting (1.2); prepare documentation for board call (.50).
Apr-02-2024	Andrew Dietderich	1.20	Attend FTX Board meeting (1.2).
Apr-02-2024	Alexa Kranzley	0.70	Attend FTX Board meeting (.70 - partial attendance).
Apr-02-2024	Brian Glueckstein	0.60	Attend FTX Board meeting (.60 - partial attendance).
Apr-02-2024	Jacob Croke	0.50	Attend FTX Board meeting (.50 - partial attendance).
Apr-03-2024	Evan Simpson	1.50	Review of files and documentation for conversion and share count (.80); review director and officer appointment resolutions (.30); prepare instructions to local counsel for preparing new corporate resolutions (.40).
Apr-03-2024	Arthur Courroy	1.20	Review corporate documentation to assess number of outstanding shares for certain debtor (.60); draft summary to E. Simpson and coordinating next steps (.40); coordinate with A&M to obtain additional documents (.20).
Apr-04-2024	Evan Simpson	1.00	Review of indemnity and director appointment documentation for foreign debtor (1.0).
Apr-05-2024	Evan Simpson	1.10	Manage local processes for director replacement and filings for winding-up (1.1).
Apr-09-2024	Bradley Harsch	0.20	Review emails re: comments on letter to government authority re: release of assets from non-US sub (.20).
Apr-10-2024	Evan Simpson	1.10	Review of resolutions, trackers and other corporate authority updates (1.1).
Apr-11-2024	Evan Simpson	0.50	Review of resolutions for trading activity (.50).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Apr-16-2024	Evan Simpson	2.00	Attend FTX Board meeting (1.4); Documentation for board meeting (.60)
Apr-16-2024	Andrew Dietderich	1.40	Attend FTX Board Meeting (1.4).
Apr-16-2024	Alexa Kranzley	1.40	Attend FTX Board meeting (1.4).
Apr-16-2024	Brian Glueckstein	1.30	Attend FTX Board meeting (1.3 - partial attendance).
Apr-16-2024	Jacob Croke	1.30	Attend FTX Board meeting (1.3 - partial attendance).
Apr-16-2024	James Bromley	0.70	Attend FTX Board meeting (.70 - partial attendance).
Apr-18-2024	Evan Simpson	1.40	Prepare resolutions and KYC processes for various debtors (1.4)
Apr-22-2024	Evan Simpson	1.30	Attend FTX Board meeting (.70 - partial attendance); documentation for board meeting (.60)
Apr-22-2024	Andrew Dietderich	0.80	Attend FTX Board meeting (.80).
Apr-22-2024	Brian Glueckstein	0.70	Attend FTX Board meeting (.70 - partial attendance).
Apr-22-2024	Alexa Kranzley	0.70	Attend FTX Board meeting (.70 - partial attendance).
Apr-22-2024	James Bromley	0.50	Preparation for FTX Board meeting.
Apr-22-2024	Nicholas Menillo	0.10	Email correspondence with FTX re: indemnification matters. (.10)
Apr-23-2024	Evan Simpson	2.60	Review corporate approvals process and KYC for exchange transaction (.60); attention to resolutions for new brokerage account (.40); attention to steps plan for corporate processes for liquidation of various subsidiaries (1.2); prepare board minutes package for management review (.40).
Apr-29-2024	Evan Simpson	1.10	Compile historical board materials for QE request (.70); mark-up of letter re: foreign debtor (.40)
Apr-30-2024	Evan Simpson	1.80	Attend FTX board meeting (1.0); documentation for FTX board meeting (.80).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Apr-30-2024	James Bromley	1.20	Attend FTX Board meeting (.70 - partial attendance); review materials re: same (.50)
Apr-30-2024	Brian Glueckstein	0.70	Attend FTX Board meeting (.70 - partial attendance).
Apr-30-2024	Jacob Croke	0.50	Attend FTX Board meeting (.50 - partial attendance).
Apr-30-2024	Andrew Dietderich	0.40	Attend FTX Board meeting (.40 - partial attendance).
Total		33.40	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Apr-01-2024	Jeannette Bander	0.80	Prepare for discussion re: employee incentives.
Apr-01-2024	Julia Paranyuk	0.20	Correspondence with K. Schultea (RLKS) re: employee matters and 401(k) plan questions (.10); internal correspondence re: same (.10).
Apr-02-2024	Jeannette Bander	0.40	Review and revise draft responses to 401(k) questions.
Apr-02-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M re: same (.10).
Apr-04-2024	Jeannette Bander	0.20	Analyze approach re: settlement with employee in Japan.
Apr-04-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10).
Apr-05-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); correspondence with A&M re: same (.10).
Apr-08-2024	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); update and revise release of claims (.40); correspondence with K. Schultea (RLKS) re: same (.10).
Apr-08-2024	Evan Simpson	0.60	Review materials re: employee pensions and corporate authorities.
Apr-11-2024	Jeannette Bander	0.20	Analyze correspondence re: employee awards.
Apr-15-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); correspondence with Groom re: same (.10).
Apr-16-2024	Julia Paranyuk	0.10	Correspondence with DOL re: 401(k) plan.
Apr-17-2024	Julia Paranyuk	1.10	Call with S. Wheeler, J. Bander, M. Prame (Groom) and K. Schultea (RLKS) re: 401(k) matters and related

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			inquiry (.80); correspondence with J. Bander re: same (.10); review correspondences re: same (.20).
Apr-17-2024	Jeannette Bander	0.80	Call with S. Wheeler, J. Paranyuk, M. Prame (Groom) and K. Schultea (RLKS) re: 401(k) matters and related inquiry.
Apr-17-2024	Stephanie Wheeler	0.80	Call with J. Bander, J. Paranyuk, M. Prame (Groom) and K. Schultea (RLKS) re: 401(k) matters and related inquiry.
Apr-18-2024	Jeannette Bander	0.20	Analyze correspondences re: 401(k) matters.
Apr-19-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10).
Apr-21-2024	Jeannette Bander	0.60	Prepare for DOL discussion.
Apr-21-2024	Julia Paranyuk	0.10	Correspondence with bankruptcy team re: employee claim.
Apr-22-2024	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee matters (.20); internal correspondence re: same (.20); review agreement with employee with claim (.10).
Apr-22-2024	Jeannette Bander	0.40	Call with M. Cramer (DOL), D. Chiang (DOL), K. Schulten (RLKS), M. Prame (Groom) and J. Wih (Groom) re: 401(k) (.20); draft correspondence re: follow up on the same (.20).
Apr-23-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.20).
Apr-23-2024	Jeannette Bander	0.20	Analyze question re: employee arrangement.
Apr-24-2024	Julia Paranyuk	1.00	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.20); call with E. Simpson, J. Bander, M. Ansari, E. Levin, F. Ferdinandi and Y. Pan re: secondment arrangement

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			and related IP matters (.30); call with E. Simpson re: KEIP question (.10); review and summarize KEIP materials (.30).
Apr-24-2024	Evan Simpson	0.40	Call with J. Bander, M. Ansari, E. Levin, F. Ferdinandi, J. Paranyuk and Y. Pan re: secondment arrangement and related IP matters (.30); call with J. Paranyuk re: KEIP question (.10).
Apr-24-2024	Mehdi Ansari	0.30	Call with E. Simpson, J. Bander, E. Levin, F. Ferdinandi, J. Paranyuk and Y. Pan re: secondment arrangement and related IP matters.
Apr-24-2024	Yinran Pan	0.30	Call with E. Simpson, J. Bander, M. Ansari, F. Ferdinandi, E. Levin and J. Paranyuk re: secondment arrangement and related IP matters.
Apr-24-2024	Jeannette Bander	0.30	Call with E. Simpson, M. Ansari, E. Levin, F. Ferdinandi, J. Paranyuk and Y. Pan re: secondment arrangement and related IP matters.
Apr-24-2024	Jeannette Bander	0.30	Review and revise draft responses to questions re: employee awards.
Apr-24-2024	Elizabeth Levin	0.30	Call with E. Simpson, J. Bander, M. Ansari, F. Ferdinandi, J. Paranyuk and Y. Pan re: secondment arrangement and related IP matters.
Apr-26-2024	Jeannette Bander	0.10	Draft correspondences re: awards question.
Apr-26-2024	Julia Paranyuk	0.10	Internal correspondence re: employee matters.
Apr-29-2024	Alexander Capogna	0.50	Internal correspondence re: compensation re: purchase agreement.
Apr-29-2024	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M re: same (.10); review KERP award agreement and motion to respond to A&M

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			question (.30).
Apr-29-2024	Jeannette Bander	0.20	Analyze award terms question.
Apr-30-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10).
Total		13.90	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Apr-01-2024	Fabio Weinberg Crocco	5.00	Confidentiality review of late January time entries.
Apr-01-2024	Fabio Weinberg Crocco	5.00	Confidentiality review of late February time entries.
Apr-01-2024	Alexa Kranzley	1.10	Prepare response to UST re: supplemental declaration (.60); internal correspondences re: same (.50).
Apr-02-2024	Fabio Weinberg Crocco	2.00	Confidentiality review of March time entries.
Apr-02-2024	Alexa Kranzley	0.40	Review and revise response to UST (.20); respond to UST re: supplemental declaration (.20).
Apr-03-2024	Alexa Kranzley	0.10	Internal correspondences re: March fee statement.
Apr-05-2024	Julie Kapoor	1.20	Confidentiality review of March time entries.
Apr-05-2024	Mark Bennett	1.00	Confidential time entry review.
Apr-08-2024	Fabio Weinberg Crocco	1.00	Confidentiality review of March time entries.
Apr-09-2024	Mark Bennett	3.30	Confidentiality review of March time entries.
Apr-09-2024	Fabio Weinberg Crocco	2.40	Confidentiality review of March time entries.
Apr-09-2024	Maxwell Schwartz	0.30	Confidentiality review of March time entries.
Apr-10-2024	Mark Bennett	1.50	Confidentiality review of March time entries.
Apr-12-2024	Fabio Weinberg Crocco	1.40	Confidentiality review of March time entries.
Apr-12-2024	Julie Kapoor	1.00	Confidentiality review of March time entries.
Apr-14-2024	Mark Bennett	1.60	Confidentiality review of March time entries.
Apr-15-2024	Maxim Bjarnason	0.80	Prepare S&C March monthly fee statement.
Apr-15-2024	Mac Brice	0.80	Prepare S&C March monthly fee statement.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Apr-15-2024	Fabio Weinberg Crocco	0.60	Confidentiality review of March time entries.
Apr-16-2024	Mac Brice	2.50	Review and revise response to fee examiner third interim letter reply.
Apr-16-2024	Mac Brice	1.00	Review and revise monthly fee statement.
Apr-16-2024	Charles Sullivan	0.90	Confidentiality review of March time entries.
Apr-16-2024	Mark Bennett	0.70	Confidentiality review of March time entries.
Apr-16-2024	Fabio Weinberg Crocco	0.70	Confidentiality review of March time entries.
Apr-16-2024	Maxim Bjarnason	0.60	Review and revise S&C March monthly fee statement.
Apr-16-2024	Alexander Holland	0.40	Confidentiality review of March time entries.
Apr-16-2024	Maxwell Schwartz	0.40	Confidentiality review of March time entries.
Apr-16-2024	Sophia Chen	0.30	Review and revise S&C March fee statement.
Apr-16-2024	Alexa Kranzley	0.10	Internal correspondences re: fee statements.
Apr-17-2024	Mark Bennett	0.70	Confidentiality review of March time entries.
Apr-18-2024	Mark Bennett	0.10	Confidentiality review of March time entries.
Apr-19-2024	Sophia Chen	0.50	Correspondence with H. Schlossberg re: review of S&C March fee statement.
Apr-19-2024	Alexa Kranzley	0.40	Internal correspondences re: fee statements.
Apr-19-2024	Mark Bennett	0.10	Internal correspondences re: confidentiality review of March time entries.
Apr-19-2024	Samantha Rosenthal	0.10	Correspondences with J. Pytosh re: confidentiality review of March bill.
Apr-21-2024	Samantha Rosenthal	0.90	Confidentiality review of March time entries.
Apr-22-2024	Samantha Rosenthal	0.70	Confidentiality review of March time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Apr-22-2024	Alexa Kranzley	0.20	Internal correspondences re: March fee statement.
Apr-22-2024	William Merriam	0.10	Update March fee statement.
Apr-23-2024	Alexa Kranzley	1.70	Confidentiality review of March time entries.
Apr-24-2024	Alexa Kranzley	2.30	Confidentiality review of March time entries.
Apr-24-2024	Charles Sullivan	0.40	Confidentiality review of March time entries.
Apr-25-2024	Alexa Kranzley	0.10	Internal correspondences re: fee statement.
Apr-25-2024	Mark Bennett	0.10	Internal correspondence re: confidentiality review of March time entries.
Apr-26-2024	Harrison Schlossberg	2.60	Review and revise March S&C monthly fee statement per A. Kranzley.
Apr-26-2024	Alexa Kranzley	0.80	Internal correspondences re: fee statement (.40); review and revise the same (.20); coordinate for filing and service of the same (.20).
Apr-26-2024	Maxim Bjarnason	0.60	Draft S&C March fee statement.
Apr-26-2024	Sophia Chen	0.20	Correspondence with H. Schlossberg re: S&C March fee statement.
Apr-30-2024	William Merriam	0.50	Review and revise March fee statement.
Apr-30-2024	Mac Brice	0.30	Prepare March fee statement for filing.
Total		51.50	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Apr-02-2024	Alexa Kranzley	0.30	Correspondences with debtor professionals re: fee issues.
Apr-03-2024	Robert Schutt	0.30	Review and revise Owl Hill staffing and compensation report for March.
Apr-03-2024	Julie Kapoor	0.20	Work on OCP issues.
Apr-04-2024	Robert Schutt	1.80	Correspondence with A. Kranzley and J. Kapoor re: OCP process (.20); review OCP materials (.30); review and revise Owl Hill staffing and compensation report (.80); correspondence with J. Ray (Owl Hill) and A. Kranzley re: comments to the same (.30); coordinate filing of the same with Landis team (.20).
Apr-04-2024	Stephanie Wheeler	0.20	Emails with J. Kapoor and M. Cilia (RLKS) re: OCP invoices.
Apr-05-2024	Julie Kapoor	1.00	Correspondence with R. Schutt re: OCP workstreams.
Apr-05-2024	Robert Schutt	0.80	Review correspondence from J. Kapoor re: OCP invoices (.20); review and revise OCP declaration and EL (.60).
Apr-06-2024	Robert Schutt	0.40	Review and revise declaration of disinterestedness.
Apr-08-2024	Robert Schutt	0.60	Correspondence with J. Kapoor re: OCP invoices (.10); review RLKS staffing and compensation report (.40); correspondence with A. Kranzley re: same (.10).
Apr-08-2024	Zoeth Flegenheimer	0.30	Review FTI invoice.
Apr-09-2024	Robert Schutt	2.00	Review and revise RLKS staffing and compensation report (1.4); correspondence with A. Kranzley and K. Schultea (RLKS) re: filing of the same (.20); coordinate filing of RLKS staffing and compensation report with Landis (.30); review correspondence from J. Kapoor re:

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			OCP invoices (.10).
Apr-09-2024	Alexa Kranzley	0.30	Correspondences with debtor professionals re: fee statements.
Apr-11-2024	Robert Schutt	0.80	Review and revise OCP declaration (.30); review and revise OCP EL draft (.20); review correspondence from J. Kapoor re: OCP invoices (.30).
Apr-12-2024	Robert Schutt	0.30	Correspondence with E. Simpson re: OCPs (.20); review correspondence from OCPs re: invoices (.10).
Apr-14-2024	Robert Schutt	0.20	Review OCP issues.
Apr-15-2024	Julie Kapoor	0.70	Review and revise engagement letters with local counsel (.50); review OCP declaration (.20).
Apr-15-2024	Robert Schutt	0.60	Correspondence with J. Kapoor and M. Cilia (RLKS) re: OCP invoices (.20); review and revise OCP declaration and EL (.40).
Apr-15-2024	Alexa Kranzley	0.30	Correspondences with EY re: fee statements.
Apr-16-2024	HyunKyu Kim	3.80	Review EY time entries.
Apr-16-2024	Robert Schutt	0.60	Correspondence with J. Kapoor re: OCP issues (.40); review correspondence with S. Mazzarelli re: local counsel issues (.20).
Apr-16-2024	Julie Kapoor	0.20	Internal correspondence re: OCP issues.
Apr-16-2024	Alexa Kranzley	0.10	Correspondences with EY re: fee statements.
Apr-17-2024	HyunKyu Kim	2.30	Review EY fee application.
Apr-17-2024	Shane Yeargan	1.10	Confidentiality review of A&M narratives.
Apr-17-2024	Robert Schutt	0.10	Correspondence with A. Kranzley and M. Cilia (RLKS) re: OCP retentions.
Apr-19-2024	HyunKyu Kim	2.10	Review EY schedules.
Apr-19-2024	William Wagener	1.70	Review AlixPartners time entries for privilege and

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			confidentiality.
Apr-19-2024	Zoeth Flegenheimer	0.30	Review FTI invoice.
Apr-19-2024	Alexa Kranzley	0.20	Correspondences with EY re: fee statements.
Apr-21-2024	HyunKyu Kim	2.50	Review EY schedules.
Apr-22-2024	HyunKyu Kim	1.60	Review EY time entries.
Apr-22-2024	Alexa Kranzley	0.40	Correspondences with EY re: fee statements.
Apr-23-2024	HyunKyu Kim	2.00	Review EY schedules.
Apr-24-2024	HyunKyu Kim	1.10	Review EY schedules.
Apr-24-2024	Robert Schutt	0.20	Correspondence with J. Kapoor re: OCP issues.
Apr-24-2024	Alexa Kranzley	0.20	Correspondences with EY re: fee statements.
Apr-25-2024	Shane Yeargan	1.40	Confidentiality review of A&M narratives.
Apr-25-2024	HyunKyu Kim	1.40	Review EY schedules.
Apr-25-2024	Robert Schutt	0.10	Review correspondence with M. Cilia (RLKS) re: OCP questions.
Apr-26-2024	HyunKyu Kim	1.80	Review EY fee application.
Apr-26-2024	Julie Kapoor	1.40	Work on OCP issues (1.0); call with R. Schutt re: OCP process (.40).
Apr-26-2024	Robert Schutt	1.00	Call with J. Kapoor re: OCP process (.40); review and revise declaration and EL for OCP retention (.30); correspondences with J. Kapoor, E. Simpson and Landis team re: OCP retention issues (.30).
Apr-27-2024	HyunKyu Kim	1.40	Review EY schedules.
Apr-28-2024	HyunKyu Kim	2.40	Review EY schedules.
Apr-29-2024	HyunKyu Kim	1.80	Review EY fee application.
Apr-30-2024	Robert Schutt	0.40	Review drafts from OCP for submission (.20); review correspondence with J. Kapoor re: OCP issues (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
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Total		44.70	
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Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-01-2024	Jonathan Sedlak	4.50	Review and revise draft MDL motion.
Apr-01-2024	Matthew Strand	4.20	Review and revise MDL motion per comments from J. Sedlak.
Apr-01-2024	Jacob Ciafone	3.70	Review and revise draft of MDL motion (1.2); review local rules on page limits for motions (.30); review docket of MDL (.40); review draft of motion in MDL (1.8).
Apr-01-2024	Andrew Brod	3.40	Revise settlement material for avoidance actions (3.1); call with S. Wheeler, K. Mayberry and opposing counsel re: settlement documents in Latona adversary proceeding (.30).
Apr-01-2024	Keila Mayberry	1.90	Call with S. Wheeler, A. Brod, and opposing counsel re: settlement documents in Latona adversary proceeding (.30); clean up notes from call with opposing counsel in Latona adversary proceeding (.20); revise draft settlement stipulation for Latona (1.4).
Apr-01-2024	Phoebe Lavin	1.70	Call with S. Ehrenberg, B. Harsch and SDNY re: upcoming trial preparation (.30); call with S. Ehrenberg, SDNY, and relevant FTX employee re: upcoming trial preparation (1.4).
Apr-01-2024	Stephen Ehrenberg	1.40	Call with P. Lavin, SDNY, and relevant FTX employee re: upcoming trial preparation.
Apr-01-2024	Benjamin Beller	1.30	Review and revise Voyager settlement agreement and motion.
Apr-01-2024	Jacob Croke	1.10	Correspondence with PWP re: K5 materials (.30); revise Mirana filing (.40); correspondence D. O'Hara re: same (.10); analyze Mirana proposal (.20); correspondence with B. Glueckstein re: same (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-01-2024	Christopher Dunne	0.90	Meeting with C. Dunne, M. Tomaino, M, Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.40); call with J Croke re: K5 strategy (.50).
Apr-01-2024	Mark Bennett	0.70	Prepare agenda for internal meeting regarding K5 workstreams (.30); meeting with C. Dunne, M. Tomaino, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.40).
Apr-01-2024	William Wagener	0.60	Email with solvency expert support staff re: SDNY sentencing submission and Judge Kaplan forfeiture order, and potential implications of same for solvency analysis.
Apr-01-2024	Christopher Dunne	0.50	Call with J Croke re: K5 strategy.
Apr-01-2024	Jacob Croke	0.50	Call with C Dunne re: K5 strategy.
Apr-01-2024	Subhah Wadhawan	0.40	Meeting with C. Dunne, M. Tomaino, M, Bennett, L. Ross, P. Bauer re: ongoing K5 work stream.
Apr-01-2024	Phinneas Bauer	0.40	Meeting with C. Dunne, M. Tomaino, M, Bennett, L. Ross, S. Wadhawan re: ongoing K5 work stream.
Apr-01-2024	Michael Tomaino Jr.	0.40	Meeting with C. Dunne, M, Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream.
Apr-01-2024	Stephanie Wheeler	0.30	Call with A. Brod, K. Mayberry and opposing counsel re: settlement documents in Latona adversary proceeding.
Apr-01-2024	Christopher Dunne	0.30	Review Hyland agreement.
Apr-01-2024	Bradley Harsch	0.30	Review S. Bankman-Fried sentencing materials for references to S&C.
Apr-01-2024	Bradley Harsch	0.30	Call with S. Ehrenberg, P. Lavin and SDNY re: upcoming trial preparation.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-01-2024	Stephen Ehrenberg	0.30	Call with B. Harsch, P. Lavin, and SDNY re: upcoming trial preparation.
Apr-01-2024	Bradley Harsch	0.10	Correspondence with S. Ehrenberg and P. Lavin re: SDNY request re: upcoming trial.
Apr-01-2024	Justin DeCamp	0.10	Correspondence with internal team re: MDL motion.
Apr-02-2024	Arnold Zahn	10.80	Review of Mirana complaint in connection with drafting opposition to MTD brief in Mirana action (1.3); review of defendants' motions to dismiss in connection with drafting opposition to MTD brief in Mirana action (3.9); draft background section of opposition to MTD brief in Mirana action (5.6).
Apr-02-2024	Daniel O'Hara	7.50	Review and analyze Mirana MTD briefing (1.3); draft and revise Embed mediation statement and exhibits (5.8); meeting with S. Wheeler to discuss opposition to Mirana motions to dismiss (.30); call with S. Wheeler to discuss opposition to Mirana motions to dismiss (.10).
Apr-02-2024	Matthew Strand	4.20	Review and revise MDL motion per comments from J. Sedlak (1.8); revise exhibit to MDL motion (2.4).
Apr-02-2024	Christopher Dunne	3.00	Call with M. Tomaino re: K5 mediation issues (.50); correspondence with team re: K5 mediation issues (1.1); call with M. Tomaino re: K5 issues (.40); correspondence re: insider action (1.0).
Apr-02-2024	Stephen Clarke	2.50	Call with H. Middleditch re: customer title issues (.50); review and analyze Kavuri adversary proceeding complaint and briefs (2.0).
Apr-02-2024	Stephanie Wheeler	2.40	Meeting with D. O'Hara to discuss opposition to Mirana motions to dismiss (.30); call with D. O'Hara to discuss opposition to Mirana motions to dismiss (.10); call with J. Croke re: Mirana litigation (.20); meeting with K.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Mayberry re: Latona settlement stipulation (.40); emails with C. Dunne, J. Croke and M. Phillips (Montgomery McCracken/SBF) re: insider and Latona actions (.30); calls with C. Dunne re: same (.20); review and revise Latona settlement stipulation and all attachments (.70); review and revise Latona stipulation (.20).
Apr-02-2024	Jacob Ciafone	2.30	Review and revise draft of MDL motion (.90); draft chart to be included as exhibit to MDL motion (1.4).
Apr-02-2024	Keila Mayberry	1.60	Meeting with S. Wheeler re: Latona settlement stipulation (.40); revise Latona settlement stipulation (.80); correspondence with counsel for Latona re: settlement stipulation (.10); call with S. Wheeler, A. Brod, and opposing counsel re: settlement documents in Latona adversary proceeding (.30).
Apr-02-2024	Emily Kopp	1.60	Review victim impact statements in S. Bankman-Fried sentencing trial (.90); draft chart re: victim impact statements in S. Bankman-Fried sentencing trial per G. Mermel (.70).
Apr-02-2024	Justin DeCamp	1.50	Emails with internal team, defendants' counsel re: Mirana MTD (.10); review and revise draft opposition to Mirana MTD (1.4).
Apr-02-2024	Brian Glueckstein	1.40	Call with B. Beller re: Voyager settlement (.10); draft and revise Voyager settlement agreement (.70); review and comment on Kuviri adversary submission (.20); review correspondence and follow-up re: MDL litigation strategy issues (.40).
Apr-02-2024	Benjamin Beller	1.20	Call with B. Glueckstein re: Voyager settlement (.10); coordinate response with internal team re: Voyager settlement agreement and motion (1.1).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-02-2024	Michael Tomaino Jr.	0.90	Call with C. Dunne re: K5 issues (.40); call with C. Dunne re: K5 mediation issues (.50).
Apr-02-2024	Alexandra Li	0.80	Research investment return metrics of Embed investor for Embed mediation statement (.70); discussion Embed mediation with team (.10).
Apr-02-2024	Keila Mayberry	0.80	Review and revise MDL brief.
Apr-02-2024	Fabio Weinberg Crocco	0.80	Review proposed stipulation with relevant third party (.60); email correspondence with S&C team re: same (.20).
Apr-02-2024	Hattie Middleditch	0.80	Call with S. Clarke re: customer title issues (.50); email correspondence with S. Clarke re: key documents for customer title issues (.30).
Apr-02-2024	Brian Glueckstein	0.30	Correspondence with Mirana counsel and S&C team re: litigation issues and follow-up.
Apr-02-2024	Michael Tomaino Jr.	0.20	Review correspondence re: K5 Forms ADV.
Apr-03-2024	Daniel O'Hara	13.70	Review and analyze Mirana MTD briefing, draft opposition and declarations in support of opposition (12.1); revise Embed mediation statement (1.6)
Apr-03-2024	Arnold Zahn	11.60	Review of Mirana complaint in connection with drafting opposition to MTD brief in Mirana action (1.3); review of defendants' motions to dismiss in connection with drafting opposition to MTD brief in Mirana action (1.5); drafting section of opposition to MTD brief in Mirana action (3.9); legal research re: specific personal jurisdiction in connection with drafting opposition to MTD brief in Mirana action (4.9).
Apr-03-2024	Justin DeCamp	6.30	Review and revise opposition to Mirana MTD (5.2); call with J. Croke re potential settlement w/individual

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			defendants in Mirana (.10); call with J. Croke re: Mirana/Bybit MTD, settlement strategy (.20); call with M. Tomaino re: draft Embed mediation statement (.40); review and revise draft mediation statement (.40).
Apr-03-2024	Alexandra Li	5.10	Draft section of Mirana motion to dismiss brief (1.6); revise "background" and "introduction" sections for Mirana Motion to Dismiss brief (1.8); discuss Mirana motion to dismiss brief arguments with team (.20); discuss preparation of solvency materials with team (.20); research case law on extending personal jurisdiction to intertwined entities for Mirana avoidance action (1.1); review partner comments on Mirana motion to dismiss brief (.20).
Apr-03-2024	Christopher Dunne	4.00	Review embed mediation statement (1.3); meeting with bankruptcy team (1.3); correspondence with K5 mediation (1.4).
Apr-03-2024	Matthew Strand	2.90	Revise Embed mediation statement.
Apr-03-2024	Keila Mayberry	2.80	Call with M. Strand re: MDL research (.20); revise draft of MDL brief (.60); research re: MDL brief (2.0).
Apr-03-2024	Tatum Millet	2.10	Review of correspondence re: Mirana case updates (.30); draft updates re: Mirana transfers for personal jurisdiction arguments (1.8).
Apr-03-2024	Matthew Strand	1.90	Call with K. Mayberry re: MDL research (.20); call with J. Sedlak and re: MDL motion and overlap between creditors and proposed class (.20); review and revise exhibits to MDL motion (.80); review MDL preliminary approval settlement motion (.70).
Apr-03-2024	Subhah Wadhawan	1.80	Update stipulation to extend time re: ongoing insider work stream.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-03-2024	Jonathan Sedlak	1.60	Review and revise draft MDL motion.
Apr-03-2024	Ruth Hoover	1.60	Review precedents and proposed schedule re: scheduling motion.
Apr-03-2024	Emily Kopp	1.50	Review victim impact statements in S. Bankman-Fried sentencing trial (.80); draft chart re: victim impact statements in S. Bankman-Fried sentencing trial per G. Mermel (.70).
Apr-03-2024	Stephen Clarke	1.20	Review prior filings and case law re: customer property disputes.
Apr-03-2024	Brian Glueckstein	1.10	Review documents re: litigation workstreams (.80); consider Voyager settlement correspondence (.30).
Apr-03-2024	Michael Tomaino Jr.	1.00	Review draft Embed mediation statement and note points to discuss with team (.50); review materials re: LayerZero's proposed mediators (.10); call with J. DeCamp re: draft Embed mediation statement (.40).
Apr-03-2024	Jacob Croke	1.00	Call with J. DeCamp re potential settlement with individual defendants in Mirana (.10); call with J. DeCamp re: Mirana MTD, settlement strategy (.20); correspondence with M. Bennett and C. Dunne re: same (.20); revise Mirana MTD (.40); correspondence with J. DeCamp re: same (.10).
Apr-03-2024	Benjamin Beller	0.80	Call with J. Eisen (Willkie) re: Voyager settlement and related coordination.
Apr-03-2024	Kanishka Kewlani	0.70	Review current draft of Embed mediation statement.
Apr-03-2024	Jacob Ciafone	0.70	Revise exhibit to be included with MDL motion.
Apr-03-2024	Andrew Dietderich	0.30	Review and comment on report from customer property expert.
Apr-03-2024	Stephen	0.30	Email correspondence with B. Harsch and P. Lavin re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		US FTX rule 17 subpoenas.
Apr-03-2024	Matthew Strand	0.20	Call with J. Sedlak re: MDL motion and overlap between creditors and proposed class.
Apr-03-2024	Jonathan Sedlak	0.20	Call with M. Strand re: MDL motion and overlap between creditors and proposed class.
Apr-03-2024	Anthony Lewis	0.10	Correspondence with S&C team re: potential mediators.
Apr-03-2024	Jonathan Sedlak	0.10	Correspondence with J. DeCamp re: MDL motion and overlap between creditors and proposed class.
Apr-04-2024	Daniel O'Hara	8.90	Review and analyze Mirana MTD briefing and draft opposition.
Apr-04-2024	Ruth Hoover	7.20	Meeting with S. Clarke and L. Van Holten re: research and briefing related to the plan confirmation scheduling motion (.60); meeting with L. Van Holten re: same (.30); call with S. Clarke re: same (.10); research and review precedent for the plan confirmation scheduling motion (6.2).
Apr-04-2024	Jacob Croke	5.80	Analyze, review and revise oppositions to Mirana motions to dismiss and accompanying materials (5.3), correspondence with J. DeCamp and D. O'Hara re: same (.50).
Apr-04-2024	Justin DeCamp	3.70	Call with B. Glueckstein re: Embed mediation, Mirana MTD (.20); review and revise J. Croke comments/edits re: opposition to Mirana MTD and emails with internal team re same (.40); draft and revise Embed mediation statement and reviewing related materials (3.1).
Apr-04-2024	Emile Shehada	3.50	Review and revise draft SDFL MDL motion.
Apr-04-2024	Matthew Strand	2.80	Review and revise MDL motion based on needed changes to class definition issues (2.5); meeting with J.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Sedlak re: MDL motion and comments from J. DeCamp (.30).
Apr-04-2024	Jonathan Sedlak	2.70	Review and revise draft MDL motion.
Apr-04-2024	Keila Mayberry	2.60	Review edits from J. Sedlak re: MDL motion (.30); review and revise MDL motion (2.2); call with J. Sedlak re: MDL motion (.10).
Apr-04-2024	Arnold Zahn	2.40	Review of comments on opposition to MTD brief in Mirana action (.90); legal research re: specific personal jurisdiction in connection with drafting opposition to MTD brief in Mirana action (1.5).
Apr-04-2024	Brian Glueckstein	1.60	Draft and revise Voyager settlement agreement and follow-up (1.1); call with mediator team and B. Beller re: Voyager settlement (.20); follow-up with B. Beller re: same (.30).
Apr-04-2024	Benjamin Beller	1.40	Call with mediator team and B. Glueckstein re: Voyager settlement (.20); follow-up correspondence with B. Glueckstein re: same (.30); draft proposed language re: Voyager settlement agreement and motion (.90).
Apr-04-2024	Jacob Ciafone	1.40	Draft email to paralegals re: finding dockets related to MDL (.20); draft chart of dockets related to MDL (1.2).
Apr-04-2024	Tatum Millet	1.30	Review Mirana transaction records re: U.S. nexus and summarized findings to circulate to J. Croke and D. O'Hara re: same (1.1); call with D. O'Hara re: same (.20).
Apr-04-2024	Kathleen Donnelly	0.90	Meeting with P. Lavin re: trial prep (.40); correspondence with B. Harsch and P. Lavin re: upcoming trial preparation session (.50)
Apr-04-2024	Phoebe Lavin	0.90	Meeting with K. Donnelly re: trial prep (.40); correspondence with B. Harsch and K. Donnelly re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			upcoming trial prep session (.50).
Apr-04-2024	Keila Mayberry	0.70	Meeting with S. Wheeler re: Latona settlements (.30); review outstanding items for Latona adversary proceeding settlements (.40).
Apr-04-2024	Kanishka Kewlani	0.50	Correspondence with S. Ehrenberg and E. Schmitt (Quinlan) re: payment of outstanding invoice for PlayUp v. Mintas production.
Apr-04-2024	Mark Bennett	0.40	Correspondence with C. Dunne re: K5 e-mails (.20); review mediator engagement letter in connection with K5 (.20).
Apr-04-2024	Daniel O'Hara	0.30	Revise insider complaint extension stipulation (.20); internal correspondence re: same (.10).
Apr-04-2024	Matthew Strand	0.30	Meeting with J. Sedlak re: MDL motion and comments from J. DeCamp.
Apr-04-2024	Jonathan Sedlak	0.30	Meeting with M. Strand re: MDL motion and comments from J. DeCamp.
Apr-04-2024	Emily Kopp	0.20	Finalize victim impact statements in S. Bankman-Fried sentencing trial (.10); draft chart re: victim impact statements in S. Bankman-Fried sentencing trial per G. Mermel (.10).
Apr-04-2024	Stephen Ehrenberg	0.20	Correspondence with B. Harsch re: Eisenberg subpoenas.
Apr-04-2024	Jonathan Sedlak	0.10	Call with K. Mayberry re: MDL motion.
Apr-05-2024	Daniel O'Hara	4.60	Review and analyze Mirana MTD briefing, draft opposition.
Apr-05-2024	Justin DeCamp	3.20	Review and comment on draft MDL motion (2.7); call with J. DeCamp re: MDL motion (.50).
Apr-05-2024	Benjamin Beller	2.90	Call with S. Liu and A&M team re: updated responses

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			to 3AC's informal interrogatories (.20); review and revise Voyager settlement motion (2.7).
Apr-05-2024	Brian Glueckstein	2.60	Draft and revise Voyager 9019 motion (2.1); finalize Voyager settlement agreement (.50).
Apr-05-2024	Arnold Zahn	2.10	Review of comments on opposition to MTD brief in Mirana action (.80); legal research re: specific personal jurisdiction in connection with drafting opposition to MTD brief in Mirana action (1.3).
Apr-05-2024	Matthew Strand	1.60	Prepare binder of MDL complaints for J. DeCamp.
Apr-05-2024	Keila Mayberry	1.60	Prepare draft order for MDL brief (.70); meeting with J. Sedlak and M. Strand re: revisions to MDL brief (.70); correspondence with J. Ciafone re: MDL brief research questions (.20).
Apr-05-2024	Tatum Millet	1.30	Draft updates to Mirana memo re: MTD based on jurisdictional findings (1.1); review email correspondence with wider team re: edits to memo (.20).
Apr-05-2024	Brian Glueckstein	1.20	Review and consider LayerZero and insider avoidance litigation issues.
Apr-05-2024	Matthew Strand	0.70	Meeting with J. Sedlak and K. Mayberry re: revisions to MDL brief.
Apr-05-2024	Jonathan Sedlak	0.70	Meeting with M. Strand and K. Mayberry re: revisions to MDL brief.
Apr-05-2024	Jonathan Sedlak	0.50	Call with J. DeCamp re: MDL motion.
Apr-05-2024	Sienna Liu	0.50	Draft J. Ray (FTX) declaration to accompany 9019 motion for settlement with Voyager (.30); call with B. Beller and A&M team re: updated responses to 3AC's informal interrogatories (.20).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-05-2024	Keila Mayberry	0.40	Review response to Mirana's motion to dismiss for lack of personal jurisdiction and correspondence with D. O'Hara re: the same.
Apr-05-2024	Jacob Ciafone	0.40	Draft email to Kroll re: determining proof of claim status for plaintiffs in MDL.
Apr-05-2024	Alexandra Li	0.30	Review Mirana revised brief and coordinate collection of necessary exhibits.
Apr-05-2024	Mark Bennett	0.30	Correspondence with C. Dunne re: draft mediation engagement letter re: K5.
Apr-05-2024	Christopher Dunne	0.30	Correspondence with internal team re: MDL motion.
Apr-05-2024	Stephen Ehrenberg	0.30	Email correspondence with S&C team re: FTX SDNY Inquiry (.20); email correspondence with DOJ re: same (.10).
Apr-06-2024	Jacob Ciafone	1.80	Research question re: scope of automatic stay (1.3); draft email re: findings re: same (.50).
Apr-06-2024	Alexandra Li	1.10	Draft Mirana Declaration (.80); revise exhibits for Mirana brief (.30).
Apr-07-2024	Daniel O'Hara	5.30	Review and analyze Mirana MTD briefing, draft opposition and declaration and support and implement edits.
Apr-07-2024	Jacob Ciafone	4.20	Research re: extent of automatic stay re: MDL (2.5); draft and revise email re: research into extent of automatic stay re: MDL (1.7).
Apr-07-2024	Justin DeCamp	1.90	Review draft declaration in support of opposition to Mirana MTD and emails with internal team re: same (.20); review new draft of opposition to Mirana MTD (1.7).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-07-2024	Matthew Strand	1.60	Review and revise MDL motion per comments from J. DeCamp.
Apr-07-2024	Alexandra Li	0.40	Revise Declaration Exhibits for Mirana Motion to Dismiss Opposition Brief.
Apr-08-2024	Daniel O'Hara	13.90	Review and analyze Mirana MTD briefing, draft opposition and supporting declarations, correspondence re: same (13.6); meeting with S. Wheeler to discuss Mirana opposition brief draft (.30)
Apr-08-2024	Matthew Strand	11.10	Draft Embed investment return charts and related Excel spreadsheets (6.7); meeting with J. DeCamp, M. Tomaino and K. Kewlani re: action items and next steps for Embed mediation statement (.20); meeting with J. DeCamp and K. Kewlani re: revisions to Embed mediation statement (.30); review and revise Embed mediation statement (3.9).
Apr-08-2024	Tatum Millet	9.20	Review and cite check Mirana memo in support of motion to oppose defendants' MTD (2.3); correspond with associate team re: cite check (.60); revise Mirana draft authenticity declaration (.40); email correspondence with A&M re: Mirana authenticity declaration (.50); finalize exhibits for Mirana opposition memo (4.8); finalize Mirana authenticity declaration for execution (.60).
Apr-08-2024	Christopher Dunne	9.00	Draft LayerZero response and correspondence LayerZero (5.0); call with counsel for K5 and correspondence team re: same (1.7); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.50); review K5 mediation materials (1.8).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-08-2024	Zoeth Flegenheimer	7.60	Review and revise MDL motion (7.5); call with J. Sedlak re: MDL motion (.10)
Apr-08-2024	Justin DeCamp	7.10	Emails with internal team re: Mirana MTD opposition (.40); draft Embed mediation statement (5.8); call with M. Tomaino re: draft Embed mediation statement (.40); meeting with M. Tomaino, M. Strand, and K. Kewlani re: action items and next steps for Embed mediation statement (.20); meeting with M. Strand, and K. Kewlani re: revisions to Embed mediation statement (.30).
Apr-08-2024	Jacob Croke	6.90	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.50); review, revise and finalize oppositions to Mirana motions to dismiss and accompanying materials (5.3), correspondence J. DeCamp, D. O'Hara, Landis re: same (1.1).
Apr-08-2024	Arnold Zahn	6.80	Review of comments on opposition to MTD brief in Mirana action (.60); legal research re specific personal jurisdiction in connection with drafting opposition to MTD brief in Mirana action (.80); cite-check of opposition to MTD brief in Mirana action (4.7); legal research in connection with cite-check of opposition to MTD brief in Mirana action (.70).
Apr-08-2024	Alexandra Li	6.20	Review and revise Mirana opposition brief (1.5); research and analyze citation cases in Mirana opposition brief (1.6); revise declaration and exhibits for Mirana opposition brief (1.3); research incorporation documents to support argument re personal jurisdiction (1.1); review Mirana brief and declaration (.40); communicate with team re Mirana opposition brief (.30).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-08-2024	Brian Glueckstein	3.70	Draft and revise Voyager 9019 settlement and motion (2.8); call with B. Beller re: same (.10); correspondence with internal team to finalize Voyager settlement (.80).
Apr-08-2024	Alexander Holland	3.60	Correspond with S&C re: LayerZero mediation (.60); draft talking points re: LayerZero mediation meet and confer (3.0).
Apr-08-2024	Brian Glueckstein	3.20	Draft and revise opposition to Mirana MTD and follow-up (2.8); correspondence with S&C team re: K5 litigation (.40).
Apr-08-2024	Andrew Brod	2.90	Negotiate and mark up consent agreement re: Latona matter.
Apr-08-2024	Steven Holley	2.90	Review and revise draft opposition to motion to dismiss in action against Mirana and others (2.7); email exchanges with D. O'Hara concerning draft opposition to motion to dismiss in action against Mirana and others (.20).
Apr-08-2024	Keila Mayberry	2.80	Review and revise MDL motion.
Apr-08-2024	Jonathan Sedlak	2.30	Review and revise draft MDL motion.
Apr-08-2024	Lisa Wang	2.10	Create chronology for November 2022 agreements between LayerZero and FTX.
Apr-08-2024	Michael Tomaino Jr.	1.60	Calls with J. DeCamp re: draft Embed mediation statement (.40); meeting with J. DeCamp, M. Strand, and K. Kewlani re: action items and next steps for Embed mediation statement (.20); review and revise successive drafts of Embed mediation statement (.70); review and revise successive drafts of email to LayerZero and related emails with team (.30).
Apr-08-2024	Luke Ross	1.20	Review correspondence binder to draft discovery motion in K5 litigation.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-08-2024	Benjamin Beller	1.10	Review and revise Voyager settlement motion (1.0); call with B. Glueckstein re: Voyager 9019 settlement and motion (.10).
Apr-08-2024	Mark Bennett	1.00	Meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream (.50); email to P. Bauer re: correspondence with K5 defendants (.10); revise draft of mediation retention agreement (.40).
Apr-08-2024	Stephanie Wheeler	0.90	Email with K. Mayberry re: 4J and Riboscience consent agreements (Latona) (.10); email T. Pakrouh (Morris James/Genetic Newworks) re: payoff letter (Latona) (.10); meeting with D. O'Hara to discuss Mirana opposition brief draft (.30); emails T. Cobb (Vorys), A. Brod and K. Mayberry re: 4J revisions to stipulation and consent agreements (.30); emails C. Dunne, D. O'Hara, K. Mayberry re: extension of time for Insiders and S. Bankman-Fried in Latona (.10).
Apr-08-2024	Zoeth Flegenheimer	0.60	Review and revise appendices to Embed mediation statement (.30); coordinate with counsel for defendants re: filing scheduling stipulation in Insiders avoidance action (.20); coordinate with D. O'Hara re: preparing scheduling stipulation in Insiders avoidance action (.10).
Apr-08-2024	Phinneas Bauer	0.50	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, S. Wadhawan re: ongoing K5 work stream.
Apr-08-2024	Jonathan Sedlak	0.50	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream.
Apr-08-2024	Phoebe Lavin	0.50	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett,

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Date	Name	Hours	Description
			L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 work stream.
Apr-08-2024	Subhah Wadhawan	0.40	Review correspondence to prepare K5 time extension stipulation (.20); correspondence with P. Bauer re: same (.20).
Apr-08-2024	Fabio Weinberg Crocco	0.30	Review draft stipulation with relevant third party.
Apr-08-2024	Kathleen Donnelly	0.30	Call with P. Lavin re: upcoming trial.
Apr-08-2024	Phoebe Lavin	0.30	Call with K. Donnelly re: upcoming trial.
Apr-08-2024	Thursday Williams	0.20	Revise document re: Mirana Declaration Exhibits.
Apr-08-2024	Stephen Ehrenberg	0.10	Email correspondence with King & Spalding re: authentication request.
Apr-08-2024	Jonathan Sedlak	0.10	Call with Z. Flegenheimer re: MDL motion.
Apr-09-2024	Zoeth Flegenheimer	7.80	Review and revise MDL motion (7.1); call with J. Sedlak re: MDL motion (.20); coordinate with M. Strand re: revising MDL motion (.20); coordinate with K. Mayberry re: revising MDL motion (.30).
Apr-09-2024	Matthew Strand	7.60	Cite check and finalize Embed mediation statement (4.2); review documents for Embed mediation statement exhibits (1.3); sent final mediation statement and exhibits to Judge Chapman (.40); incorporate partner comments on Embed mediation statement (1.7).
Apr-09-2024	Phinneas Bauer	6.30	Correspondence with M. Bennett re edits to K5 interview outline (.10); review all cited documents in K5 outline to check for privilege and relevance (1.0); research re: K5 interview outline re: M. Bennett comments (1.8); revise interview outline with additional documents and research (3.4).

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Date	Name	Hours	Description
Apr-09-2024	Kanishka Kewlani	5.20	Revisions to mediation statement for Embed avoidance action per partner comments (.60); cite check section of Embed mediation statement (4.0); edit appendix of documents for Embed mediation statement (.60).
Apr-09-2024	Christopher Dunne	4.70	Call with M. Tomaino re: K5 and LayerZero issues (.40); review Embed mediation statement (.40); correspondence re: LayerZero mediation (2.0); call with J. Croke, A. Holland, L. Wang, and Proskauer Rose LLP re: LayerZero meet and confer about selection of mediator and both parties' document requests (.40); calls with J. Croke re: K5, LayerZero and Burgess actions (1.5).
Apr-09-2024	Daniel O'Hara	4.30	Revise Embed mediation statement, exhibits and spreadsheets, correspondence re: same.
Apr-09-2024	Keila Mayberry	4.20	Review and revise MDL brief.
Apr-09-2024	Justin DeCamp	4.00	Review and revise further drafts of Embed mediation statement and exhibits and reviewing appendix of documents re: same (3.2); emails with internal team, mediator re: same (.30); call with M. Tomaino re: strategy for Embed mediation (.30); call with C. Dunne re: Embed mediation submission/strategy (.20).
Apr-09-2024	Jacob Croke	3.40	Call with A. Holland re: LayerZero meet and confer (.10); call with C. Dunne, A. Holland, L. Wang, and Proskauer Rose LLP re: LayerZero meet and confer about selection of mediator and both parties' document requests (.40); calls Burgess counsel re potential resolution (.20); correspondence with A&M re: potential Burgess resolution (.20); analyze issues re: Mirana filing and responses (.30); analyze issues re: potential

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Date	Name	Hours	Description
			LayerZero mediation (.40); correspondence with B. Glueckstein and C. Dunne re: same (.30); calls with C. Dunne re: K5, LayerZero and Burgess actions (1.5).
Apr-09-2024	Michael Tomaino Jr.	2.60	Review and revise successive new drafts of Embed mediation statement (1.2); call with C. Dunne re: K5 and LayerZero issues (.40); emails with team re: Embed mediation statement (.30); emails with team and K5 re: deposition notice and draft response (.20); call with C. Dunne re: LayerZero 30(b)(6) notice (.10); emails with team and K5 re: mediation (.20); call with J. DeCamp re: strategy for Embed mediation (.30).
Apr-09-2024	Brian Glueckstein	2.60	Correspondence with S&C team re: avoidance settlements (.30); draft and revise Embed mediation statement and follow-up (2.3).
Apr-09-2024	Alexandra Li	2.20	Review and compare different records tracking Embed investor investment schedule and value (1.1); use records to cite check Embed mediation statement exhibit re: investor return (1.0); search for exhibit for Embed mediation (.10).
Apr-09-2024	Matthew Strand	1.90	Draft language re: Onusz matter for MDL motion.
Apr-09-2024	Justin DeCamp	1.80	Review MDL complaints.
Apr-09-2024	Arnold Zahn	1.40	Prepare binders for opposition to MTD brief in Mirana action.
Apr-09-2024	Brian Glueckstein	1.20	Correspondence with internal team re: Emergent resolution and related issues (.40); draft and further revise Voyager 9019 motion (.80).
Apr-09-2024	Benjamin Beller	0.90	Review and revise Voyager settlement motion.
Apr-09-2024	Phoebe Lavin	0.70	Meeting with S. Wadhawan and P. Bauer re: discussing K5 deposition outline (.50); correspondence re: same

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Date	Name	Hours	Description
			(.20).
Apr-09-2024	Shane Yeargan	0.50	Review Mirana opposition to motion to dismiss.
Apr-09-2024	Jonathan Sedlak	0.20	Call with Z. Fleggenheimer re: MDL motion.
Apr-09-2024	Bradley Harsch	0.10	Review opposition to MTD in Mirana.
Apr-10-2024	Matthew Strand	9.50	Call with J. Sedlak re: MDL motion (.30); review claims filings by MDL plaintiffs (.40); review and revise MDL motion per comments from J. Sedlak (2.7); draft preliminary statement for MDL motion (3.3); review MDL docket re: motions to transfer Onusz and Lahav actions (1.1); review and revise summary of MDL actions in other large bankruptcies (1.7).
Apr-10-2024	Jonathan Sedlak	5.90	Review and revise draft MDL motion.
Apr-10-2024	Jacob Ciafone	3.10	Research background information re: named plaintiffs in MDL (1.2); cite check portion of MDL brief (1.6); review and revise MDL brief (.30).
Apr-10-2024	Brian Glueckstein	1.90	Call with J. DeCamp re: MDL motion (.30); review and consider MDL motion issues (1.1); correspondence with A. Dietderich and QE team re: MDL issues and strategy (.50).
Apr-10-2024	Justin DeCamp	1.80	Call with B. Glueckstein re: MDL motion (.30); further review MDL complaints and related filings (1.5).
Apr-10-2024	Luke Van Holten	1.70	Review transcripts re: scheduling motion objections in precedent cases.
Apr-10-2024	Jacob Croke	1.50	Call with B. Glueckstein re: avoidance action strategy (.80); analyze issues re: Burgess claims and potential resolution (.20); calls with Burgess counsel and C. Dunne re: same (.50).
Apr-10-2024	Keila Mayberry	1.40	Review and revise MDL brief.

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Date	Name	Hours	Description
Apr-10-2024	Alexander Holland	1.30	Correspond with P. Lavin and L. Wang re: LayerZero mediation (.40); correspond with C. Dunne re: same (.70); correspond with Landis re: same (.20).
Apr-10-2024	Zoeth Flegenheimer	1.30	Review and revise MDL motion (1.1); coordinate with M. Strand re: revising MDL motion (.20).
Apr-10-2024	Brian Glueckstein	1.10	Call with J. Croke re: avoidance action strategy (.30); call with J. Croke re: avoidance action strategy (.80).
Apr-10-2024	Arnold Zahn	0.60	Prepare binders for opposition to MTD brief in Mirana action.
Apr-10-2024	Matthew Strand	0.60	Correspondence with M. Cilia (RLKS) re: Hyland agreement.
Apr-10-2024	Matthew Strand	0.40	Review documents re: former FTX personnel concerning which entities S&C represented.
Apr-10-2024	Daniel O'Hara	0.30	Review and draft slides for Embed mediation.
Apr-10-2024	Alexander Holland	0.30	Call with L. Wang re: meet and confer with LayerZero.
Apr-10-2024	Jonathan Sedlak	0.30	Call with M. Strand re: MDL motion.
Apr-10-2024	Bradley Harsch	0.20	Review emails re: stipulation for insiders action.
Apr-10-2024	Michael Tomaino Jr.	0.20	Review emails with LayerZero defendants re: mediation (.10); review emails re: K5 mediation (.10).
Apr-10-2024	Zoeth Flegenheimer	0.10	Coordinate with D. O'Hara re: preparing scheduling stipulation in Insiders avoidance action.
Apr-10-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams re: LayerZero mediation.
Apr-11-2024	Matthew Strand	3.30	Review and revise MDL motion per comments from J. Sedlak (1.1); review MDL docket for relevant documents to MDL motion (1.3); research case law re: bankruptcy court jurisdiction (.90).
Apr-11-2024	Justin DeCamp	2.70	Call with S. Danon (Hunton) re: potential MDL counsel

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Date	Name	Hours	Description
			(.40); review bios and emails with internal team re: same (.30); review and revise further draft of brief in support of MDL motion (2.0).
Apr-11-2024	Jacob Croke	2.30	Call with C. Dunne re: LayerZero (.60); call with J. Sedlak, M. Bennett re: Burgess defendant account data (.20); analyze issues re: Burgess claims and proposal (.50); calls Burgess counsel and C. Dunne re: same (.40); correspondence with B. Glueckstein re: same (.20).
Apr-11-2024	Fabio Weinberg Crocco	2.00	Review and revise stipulation with relevant third party.
Apr-11-2024	David Hariton	1.80	Coordinate re: dealings with the UCC, including discussions with partners on strategy and associated reflection (1.5); call with Gary Silber of UCC (.30).
Apr-11-2024	Daniel O'Hara	1.50	Revise Embed mediation statement spreadsheets (.90); meeting with M. Strand, and K. Kewlani to discuss action items and next steps in preparation for Embed mediation (partial attendance - .60).
Apr-11-2024	Lisa Wang	1.40	Pull documents in preparation for mediation meeting.
Apr-11-2024	Matthew Strand	1.30	Meeting with D. O'Hara and K. Kewlani to discuss action items and next steps in preparation for Embed mediation (.70); draft and sent word version of exhibits for Embed mediation (.60).
Apr-11-2024	Mark Bennett	1.20	Analyze Embed mediation statement in preparation for potential K5 mediation (.40); call with J. Sedlak re: preparing K5 mediation statement (.10); emails with J. Sedlak re: same (.20); call with J. Croke, J. Sedlak re: Burgess defendant account data (.20); email with A&M re: Burgess defendant account data (.20); call with A.

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Date	Name	Hours	Description
			Mazumdar re: Burgess update (.10).
Apr-11-2024	Brian Glueckstein	0.90	Correspondence with A. Dietderich and Emergent counsel re: resolution issues (.50); follow-up discussions with A. Dietderich re: Emergent and forfeiture issues (.40).
Apr-11-2024	Arnold Zahn	0.80	Prepare binders for opposition to MTD brief in Mirana action.
Apr-11-2024	Jonathan Sedlak	0.80	Review and revise draft MDL motion.
Apr-11-2024	Kanishka Kewlani	0.70	Meeting with D. O'Hara M. Strand to discuss action items and next steps in preparation for Embed mediation.
Apr-11-2024	Jacob Ciafone	0.70	Review victim impact statements for information relevant to MDL motion.
Apr-11-2024	Michael Tomaino Jr.	0.60	Review as-filed Embed mediation statement and note points for team re: strategy for mediation.
Apr-11-2024	Andrew Brod	0.50	Review and revise documents in connection with proposed settlement.
Apr-11-2024	Jonathan Sedlak	0.50	Review FTX employee documents and discussion re: same in K5 litigation.
Apr-11-2024	Aneesa Mazumdar	0.50	Research re: balances and claims for Burgess avoidance action (.40); call with M. Bennett re: Burgess update (.10).
Apr-11-2024	Samantha Mazzarelli	0.40	Edit stipulations in Latona matter based on feedback from opposing counsel.
Apr-11-2024	Brian Glueckstein	0.30	Call with S. Wheeler re: insiders action issues and follow-up.
Apr-11-2024	Matthew Strand	0.30	Review and revise amendment to pilot agreement with Hyland.

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Date	Name	Hours	Description
Apr-11-2024	Justin DeCamp	0.30	Call with J. Eisen (Willkie) re: Embed mediation.
Apr-11-2024	Bradley Harsch	0.20	Email re: civil motion for seizure of funds (.20).
Apr-11-2024	Jonathan Sedlak	0.20	Call with J. Croke, M. Bennett re: Burgess defendant account data
Apr-11-2024	Jonathan Sedlak	0.20	Call with A. Holland re: LayerZero 30(b)(6) deposition and mediation statement.
Apr-11-2024	Alexander Holland	0.20	Call with J. Sedlak re: LayerZero 30(b)(6) deposition and mediation statement.
Apr-11-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: preparing K5 mediation statement.
Apr-11-2024	Keila Mayberry	0.10	Correspondence with J. Ciafone re: MDL brief legal research.
Apr-11-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams, potential mediator re: LayerZero mediation.
Apr-12-2024	Matthew Strand	8.70	Review MDL docket for orders on transfer motions (1.6); review and revise MDL motion per comments from J. DeCamp (4.6); summarized MDL actions in other bankruptcies and relevant caselaw (.80); review and revise MDL motion (1.7).
Apr-12-2024	Jacob Ciafone	4.80	Research background of named MDL plaintiffs (1.3); research applicability of automatic stay to class actions (2.2); draft email summarizing research re: applicability of automatic stay to class actions (1.3).
Apr-12-2024	Daniel O'Hara	4.10	Revise Embed mediation statement spreadsheets, draft cover email and correspondence re: settlement position (3.1); meeting with J. DeCamp, M. Tomaino, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); meeting with M. Strand and K. Kewlani

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Date	Name	Hours	Description
			re: action items for preparing Embed mediation materials (.20); follow up call with K. Kewlani re: same (.30).
Apr-12-2024	Kanishka Kewlani	3.60	Meeting with J. DeCamp, M. Tomaino, D. O'Hara, M. Strand re: strategy and next steps for Embed mediation (.50); meeting with D. O'Hara, M. Strand re: action items for preparing Embed mediation materials (.20); follow-up call with D. O'Hara re: same (.30); draft outline for presentation to mediator (2.6).
Apr-12-2024	Jacob Croke	3.40	Call with C. Dunne re: insider action (.20); call with B. Glueckstein, C. Dunne, A. Holland, Proskauer, and C. Sontchi re LayerZero mediation (.40); follow up call with B. Glueckstein, J. Sedlak, and A. Holland re: same (.50); call with A. Holland re LayerZero mediation (.20); analyze issues re: Burgess claims and potential proposals (.80), calls with J. Ray (FTX), Burgess counsel re: same (.20); correspondence with A&M, B. Glueckstein, M. Bennett re: same (.30); call with B. Glueckstein re: Burgess BOBA and avoidance issues and follow up (.80).
Apr-12-2024	Stephanie Wheeler	3.40	Correspondence with C. Dunne re: insider action (.20); call with J. DeCamp re: MDL settlement (.20); email correspondence with A. Dietderich, B. Glueckstein and J. Bromley re: recovery from insiders (.20); review MDL settlement papers and stipulations of settlements with insiders (1.5); email correspondence with J. DeCamp and C. Dunne re: MDL settlement papers (.30); correspondence with S&C team re: MDL strategy (1.0).
Apr-12-2024	Justin DeCamp	3.00	Call with S. Wheeler re: MDL settlement (.20); review

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Date	Name	Hours	Description
			MDL filings and correspondence (.40); email correspondence with internal team re: MDL issues (.30); review new draft of MDL motion (.80); correspondence with S&C team re: MDL strategy (1.0); meeting with J. Sedlak and M. Strand re: MDL adversary proceeding complaint and related edits (.30).
Apr-12-2024	Brian Glueckstein	2.80	Call with S&C team re: MDL and strategy issues (1.0); meeting with A. Dietderich re: MDL issues (.60); analyze MDL filings (.80); correspondence with S&C team re: MDL decision and issues (.40).
Apr-12-2024	Brian Glueckstein	2.60	Call with C. Dunne, J. Croke, A. Holland, Proskauer, and C. Sontchi re LayerZero mediation (.40); follow up call with C. Dunne, J. Croke, J. Sedlak, and A. Holland re same (partial attendance - .40); call with J. DeCamp re: Embed mediation (.20); call with J. Croke re: Burgess, BOBA and avoidance issues and follow-up (.80); review and consider strategy re: Burgess and preference actions (.80).
Apr-12-2024	Alexander Holland	2.40	Call with B. Glueckstein, C. Dunne, Proskauer, and C. Sontchi re: LayerZero mediation (.40); follow-up call with B. Glueckstein, C. Dunne, and J. Sedlak re same (.50); call with J. Croke re: LayerZero mediation (.20); call with L. Wang re: LayerZero mediation statement (.50); call with J. Sedlak re: same (.20); correspondence with L. Wang re LayerZero mediation (.30); prepare for LayerZero mediation (.30).
Apr-12-2024	Michael Tomaino Jr.	2.30	Call with C. Dunne re: insider action (.20); emails with team re insider action and interplay with other actions (.30); review draft letter to Burgess defendants with

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Date	Name	Hours	Description
			<p>solvency-related documents and related e-mails with team (.10); e-mails with team re: K5 mediation (.10); e-mails with team re: Embed mediation and consider settlement strategy (.30); call with C. Dunne re: LayerZero mediation (.30); meeting with J. DeCamp, D. O'Hara, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); call with J. DeCamp re: Embed mediation, K5 litigation (.30); emails with team and mediator re: Embed mediation issues (.20).</p>
Apr-12-2024	Justin DeCamp	2.20	<p>Call with B. Glueckstein re: Embed mediation (.20); call with M. Tomaino re: Embed mediation, K5 litigation (.30); meeting with M. Tomaino, D. O'Hara, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); review and consider settlement strategy re Embed (.70); review outline for presentation to mediator re Embed (.20); emails with internal team, mediator team re: Embed (.30).</p>
Apr-12-2024	Christopher Dunne	2.20	<p>Call with M. Tomaino re: insider action (.20); call with S. Ehrenberg re: insider action (.30); call with S. Wheeler re: insider action (.20); call with J. Croke re: insider action (.20); call with bankruptcy team (1.0); call with M. Tomaino re: LayerZero mediation (.30); call with B. Glueckstein, J. Croke, A. Holland, Proskauer, and C. Sontchi re: LayerZero mediation (.40); follow up call with B. Glueckstein, J. Croke, J. Sedlak, and A. Holland re same (.50).</p>
Apr-12-2024	Jacob Croke	1.40	<p>Review issues re: MDL claim transfers and asset recovery strategy (.50); correspondence with internal team re: same (.90).</p>

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Date	Name	Hours	Description
Apr-12-2024	Stephen Ehrenberg	1.00	Correspondence with S&C team re: MDL strategy.
Apr-12-2024	Jonathan Sedlak	0.90	Review documents re: LayerZero mediation.
Apr-12-2024	Keila Mayberry	0.80	Review and revise declaration to MDL brief.
Apr-12-2024	Matthew Strand	0.70	Meeting with J. DeCamp, M. Tomaino, D. O'Hara, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); meeting with D. O'Hara, M. Strand and K. Kewlani re: action items for preparing Embed mediation materials (.20).
Apr-12-2024	Lisa Wang	0.50	Call with A. Holland re: LayerZero mediation statement.
Apr-12-2024	Phinneas Bauer	0.50	Correspondence with M. Bennett, S. Wadhawan re letter to K5 (.10); revise letter to K5 (.40).
Apr-12-2024	Jonathan Sedlak	0.50	Review documents in support of MDL motion.
Apr-12-2024	Stephen Ehrenberg	0.50	Review email from J. Croke re: MDL brief.
Apr-12-2024	Matthew Strand	0.30	Meeting with J. DeCamp and J. Sedlak re MDL adversary proceeding complaint and related edits.
Apr-12-2024	Jonathan Sedlak	0.30	Meeting with J. DeCamp and M. Strand re: MDL adversary proceeding complaint and related edits.
Apr-12-2024	Lisa Wang	0.20	Investigate pricing of certain November 2022 transactions between LayerZero and Debtors.
Apr-12-2024	Jonathan Sedlak	0.20	Call with A. Holland re LayerZero mediation
Apr-12-2024	Jonathan Sedlak	0.20	Call with B. Glueckstein, C. Dunne, J. Croke, and A. Holland re: LayerZero mediation (partial attendance - .20).
Apr-12-2024	Jonathan Sedlak	0.20	Review Onusz order denying transfer.
Apr-12-2024	Keila Mayberry	0.20	Collecting Lumen stipulation for Latona adversary proceeding (.10); correspondence with T. Cobb re: 4J

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Date	Name	Hours	Description
			stipulation (.10).
Apr-13-2024	Jacob Ciafone	4.80	Review depository documents related to named plaintiffs in MDL (1.3); research legal question related to scope of automatic stay re: MDL (1.3); draft email to M. Strand explaining findings of research related to scope of automatic stay re: MDL (2.2).
Apr-13-2024	Brian Glueckstein	0.80	Review MDL correspondence (.60); correspondence with S. Rand (QE) re: MDL issues (.20).
Apr-14-2024	Brian Glueckstein	1.70	Review and revise draft MDL motion.
Apr-14-2024	Keila Mayberry	1.10	Review and revise MDL brief declaration.
Apr-14-2024	Lisa Wang	0.70	Draft LayerZero mediation statement.
Apr-14-2024	Michael Tomaino Jr.	0.40	Review materials re: LayerZero mediation, including engagement letter (.20); emails with team re: same (.20).
Apr-14-2024	Justin DeCamp	0.10	Review comments from B. Glueckstein re: MDL motion.
Apr-14-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero mediation.
Apr-15-2024	Matthew Strand	7.30	Revise and implement comments from B. Glueckstein re: MDL brief (4.4); implement comments from J. Sedlak to the same (2.9).
Apr-15-2024	Kanishka Kewlani	3.30	Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand and A. Li re Embed ongoing workstreams and next steps (.10); prepare slide deck for mediation presentation (3.2).
Apr-15-2024	Christopher Dunne	2.70	Correspondence with LayerZero mediation papers and review same (1.9); meeting with J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Bauer re: ongoing K5 work stream (.70); meeting with Z. Flegenheimer, D. O'Hara, M.

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Date	Name	Hours	Description
			Strand, K. Kewlani and A. Li re: Embed ongoing workstreams and next steps (.10).
Apr-15-2024	Daniel O'Hara	1.80	Revise Embed mediation settlement modeling, correspondence re: same (1.7); meeting with C. Dunne, Z. Flegenheimer, M. Strand, K. Kewlani and A. Li re: Embed ongoing workstreams and next steps (.10).
Apr-15-2024	Emile Shehada	1.50	Call with M. Strand re: MDL motion t (.30); research related to MDL motion (1.2).
Apr-15-2024	Jacob Croke	1.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Bauer re: ongoing K5 work stream (.70); analyze Burgess claims, counterproposal and potential resolution (.60); correspondence with C. Dunne re: same (.10).
Apr-15-2024	Lisa Wang	1.30	Edit LayerZero mediation statement in response to team comment.
Apr-15-2024	Luke Van Holten	1.30	Research re: opt-in procedure viability and precedent for plan confirmation scheduling motion.
Apr-15-2024	Zoeth Flegenheimer	1.20	Meeting with C. Dunne, D. O'Hara, M. Strand and A. Li re Embed ongoing workstreams and next steps (.10); review Embed mediation statement and supporting documents (1.1).
Apr-15-2024	Samantha Mazzarelli	1.20	Edit notice of executed stipulations in Latona matter to preview with UCC.
Apr-15-2024	Jonathan Sedlak	1.20	Review and revise draft MDL brief.
Apr-15-2024	Michael Tomaino Jr.	1.10	Review draft mediation order for K5 and redline versus Embed order, propose edits, and related emails with team (.40); review additional documents produced in Embed flagged as important and consider potential mediation points (.70).

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Date	Name	Hours	Description
Apr-15-2024	Phinneas Bauer	0.70	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross re: ongoing K5 work stream.
Apr-15-2024	Jonathan Sedlak	0.70	Meeting with J. Croke, C. Dunne, M. Bennett, L. Ross, P. Bauer re: ongoing K5 work stream.
Apr-15-2024	Mark Bennett	0.70	Meeting with J. Croke, C. Dunne, J. Sedlak, L. Ross, P. Bauer re: ongoing K5 work stream.
Apr-15-2024	Keila Mayberry	0.60	Review and revise MDL motion (.40); call with J. Sedlak and M. Strand re: MDL brief (.20).
Apr-15-2024	Matthew Strand	0.50	Call with J. Sedlak and K. Mayberry re: MDL brief (.20); call with E. Shehada re: MDL motion (.30).
Apr-15-2024	Fabio Weinberg Crocco	0.50	Review internal comments on draft stipulation.
Apr-15-2024	Mark Bennett	0.20	Prepare agenda for K5 team meeting.
Apr-15-2024	Keila Mayberry	0.20	Follow up with opposing counsel in Latona re: settlement stipulations.
Apr-15-2024	Jonathan Sedlak	0.20	Call with M. Strand and K. Mayberry re: MDL brief.
Apr-15-2024	Matthew Strand	0.10	Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, K. Kewlani and A. Li re Embed ongoing workstreams and next steps.
Apr-15-2024	Alexandra Li	0.10	Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani re Embed ongoing workstreams and next steps.
Apr-16-2024	Daniel O'Hara	5.10	Revise Embed mediation slides, spreadsheet, and demonstratives, correspondence re: same (3.5); meeting with M. Strand, and K. Kewlan re: next steps for Embed mediation preparation (.50); meeting with J. DeCamp, M. Tomaino, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50);

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Date	Name	Hours	Description
			meeting with and M. Strand to review and reconcile Embed mediation statement with exhibits and complaint (.40).
Apr-16-2024	Matthew Strand	2.20	Meeting with D. O'Hara and K. Kewlani re: next steps for Embed mediation preparation (.50); meeting with J. DeCamp, M. Tomaino, D. O'Hara and K. Kewlani re: strategy and next steps for Embed mediation (.50); meeting with D. O'Hara to review and reconcile Embed mediation statement with exhibits and complaint (.40); review documents concerning the amount received by Embed defendants from transaction to reconcile exhibits (.80).
Apr-16-2024	Christopher Dunne	1.70	Correspondence re: K5 and Embed mediations (1.5); call with M. Tomaino re: LayerZero mediation order (.20).
Apr-16-2024	Jonathan Sedlak	1.50	Review and revise draft MDL brief.
Apr-16-2024	Keila Mayberry	1.40	Correspondence with G. Shapiro (AP) re: Latona (.20); correspondence with opposing counsel in Latona adversary proceeding (.80); correspondence with S. Wheeler and S. Mazarelli re: next steps in Latona (.40).
Apr-16-2024	Michael Tomaino Jr.	1.40	Call with C. Dunne re: LayerZero mediation order (.20); emails with team re: potential privilege issues (.30); meeting with J. DeCamp, D. O'Hara, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); review work product re: potential Embed settlement scenarios and draft materials for mediator (.40).
Apr-16-2024	Kanishka Kewlani	1.10	Meeting with D. O'Hara and M. Strand re: next steps for Embed mediation preparation (partial attendance - .40);

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Date	Name	Hours	Description
			meeting with J. DeCamp, M. Tomaino, D. O'Hara and M. Strand re: strategy and next steps for Embed mediation (.50); review mediation preparation materials (.20).
Apr-16-2024	Justin DeCamp	1.00	Meeting with M. Tomaino, D. O'Hara, M. Strand and K. Kewlani re: strategy and next steps for Embed mediation (.50); review revised modeling re: settlement re: Embed mediation (.40); emails with mediator team, internal team re: Embed mediation (.10).
Apr-16-2024	Alexandra Li	0.80	Update Embed defendant matrix for Embed mediation preparation (.60); discuss Embed defendants settlement proposals with team (.20).
Apr-16-2024	Keila Mayberry	0.70	Review and revise MDL declaration.
Apr-16-2024	Lisa Wang	0.40	Edit LayerZero mediation statement.
Apr-16-2024	Matthew Strand	0.40	Review and revise MDL declaration from J. Ray (FTX).
Apr-16-2024	Fabio Weinberg Crocco	0.30	Email correspondence with Landis team re: stipulation with relevant third party.
Apr-16-2024	Matthew Strand	0.20	Call with C. Dunne re: debtors' amendment to pilot agreement with Hyland.
Apr-16-2024	Christopher Dunne	0.20	Call with M. Strand re: debtors' amendment to pilot agreement with Hyland.
Apr-17-2024	Alexander Holland	3.50	Call with P. Lavin to discuss draft mediation statement in LayerZero avoidance action (.40); draft LayerZero mediation statement (2.7); correspond with C. Dunne and J. Croke re same (.20); correspond with Landis and A. Lewis re A. Lewis withdrawal in LayerZero (.20).
Apr-17-2024	Phoebe Lavin	3.00	Revise LayerZero mediation statement (2.3); correspondence with L. Wang re: LayerZero mediation

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Date	Name	Hours	Description
			statement. (.30); call with A. Holland to discuss draft mediation statement in LayerZero avoidance action (.40).
Apr-17-2024	Matthew Strand	2.60	Review and revise MDL brief per comments from J. Sedlak (2.1); email correspondence with J. Sedlak re: same (.50).
Apr-17-2024	Lisa Wang	2.10	Revise LayerZero mediation statement.
Apr-17-2024	Daniel O'Hara	1.90	Revise Embed mediation statement demonstratives, correspondence re: same (1.7); call with M. Summers (Ballard Spahr), and B. Harsch to discuss Project Golf settlement agreement (.20).
Apr-17-2024	Lisa Wang	1.60	Review and revise whole LayerZero mediation statement.
Apr-17-2024	Kanishka Kewlani	1.30	Revise Embed mediation presentation outline.
Apr-17-2024	Emile Shehada	1.20	Manage documents for English law expert (.10); review additional document for relevance to report on opinion of English law expert in connection with customer property litigation (1.1).
Apr-17-2024	Christopher Dunne	0.90	Calls with J. DeCamp re: Embed mediation (.50); call with M. Tomaino re: K5 and LayerZero mediation issues (.30); call with M. Tomaino re: revisions to draft K5 mediation order (.10).
Apr-17-2024	Jonathan Sedlak	0.80	Review and revise draft MDL brief.
Apr-17-2024	Jonathan Sedlak	0.70	Review and revise draft K5 mediation order.
Apr-17-2024	Michael Tomaino Jr.	0.70	Call with C. Dunne re: K5 and LayerZero mediation issues (.30); review and revise new draft of mediation order in K5 (.20); emails with team re: same (.10); call with C. Dunne revisions to draft K5 mediation order

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Date	Name	Hours	Description
			(.10).
Apr-17-2024	Brian Glueckstein	0.60	Review and consider Embed claims and settlement information.
Apr-17-2024	Jonathan Sedlak	0.40	Review documents in support of LayerZero mediation.
Apr-17-2024	Matthew Strand	0.20	Correspondence with M. Cilia (RLKS) re: Hyland amendment and related W-9 and wiring instructions.
Apr-17-2024	Andrew Dietderich	0.20	Email correspondence with QE, S&C and J. Ray (FTX) re: MDL.
Apr-17-2024	Luke Ross	0.10	Email correspondence with J. Sedlak re: K5 complaint.
Apr-18-2024	Lisa Wang	4.30	Review and revise LayerZero mediation statement (2.0); collect documents cited in same (1.1); further revisions in response to team comments (.80); correspondence with team re: same (.40)
Apr-18-2024	Alexander Holland	2.80	Revise LayerZero mediation statement.
Apr-18-2024	Christopher Dunne	2.00	Review Embed mediation materials (.40); call with J. DeCamp re: Embed settlement strategy (.70); meeting with Judge Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie), B. Glueckstein, J. DeCamp, D. O'Hara and M. Strand re: Embed mediation, settlement offers and related next steps (.40); call with J. Croke, J. Sedlak, M. Bennett re: issues relevant to K5 action (.50).
Apr-18-2024	Phoebe Lavin	1.60	Revise LayerZero mediation statement (.90); review LayerZero mediation statement revision from L. Wang and provided comments (.70).
Apr-18-2024	Justin DeCamp	1.60	Call with C. Dunne re: Embed settlement strategy (.70); review and consider Embed settlement analysis/modeling and emails with internal team,

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Date	Name	Hours	Description
			mediator re same (.50); meeting with Judge Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie), B. Glueckstein, C. Dunne, D. O'Hara and M. Strand re Embed mediation, settlement offers and related next steps (.40).
Apr-18-2024	Daniel O'Hara	1.20	Revise Embed mediation slides, correspondence re: same (.60); meeting with Judge Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie), B. Glueckstein, J. DeCamp, C. Dunne, and M. Strand re: Embed mediation, settlement offers and related next steps (.40); call with K. Kewlani re: action items and next steps for Embed mediation (.20).
Apr-18-2024	Matthew Strand	1.20	Review filed items in MDL docket.
Apr-18-2024	Fabio Weinberg Crocco	1.10	Review draft stipulation with relevant third party (.50); correspondence with B. Zonenshayn re: same (.40); correspondence with C. Dunne re: same (.20).
Apr-18-2024	Jacob Croke	0.90	Call with C. Dunne, J. Sedlak, M. Bennett re: issues relevant to K5 action (.50), further analysis re: K5 issues (.30), correspondence with C. Dunne re: same (.10).
Apr-18-2024	Kanishka Kewlani	0.70	Call with D. O'Hara re: action items and next steps for Embed mediation (.20); review spreadsheet of settlement positions per defendant group (.10); revise outline for mediation presentation (.40).
Apr-18-2024	Brian Glueckstein	0.60	Meeting with Judge Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie), B. Glueckstein, J. DeCamp, C. Dunne, D. O'Hara and M. Strand re Embed mediation, settlement offers and related next steps (.40); follow-up correspondence with S&C team

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Date	Name	Hours	Description
			re: same (.20).
Apr-18-2024	Jonathan Sedlak	0.50	Call with C. Dunne, J. Croke, M. Bennett re: issues relevant to K5 action.
Apr-18-2024	Mark Bennett	0.50	Call with C. Dunne, J. Croke, J. Sedlak, M. Bennett re: issues relevant to K5 action.
Apr-18-2024	Matthew Strand	0.40	Meeting with Judge Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie), B. Glueckstein, J. DeCamp, C. Dunne and D. O'Hara re: Embed mediation, settlement offers and related next steps.
Apr-18-2024	Bradley Harsch	0.30	Review email re: bankruptcy court hearing dates (.10); email re: verdict in Eisenberg trial and FTX evidence (.20).
Apr-19-2024	Matthew Strand	6.10	Review MDL docket and summarize recent developments (.80); revise MDL brief per recent developments and comments from J. Sedlak (5.3).
Apr-19-2024	Jonathan Sedlak	3.20	Review and revise draft LayerZero mediation statement.
Apr-19-2024	Kanishka Kewlani	2.50	Revise outline for Embed mediation presentation (2.2); correspond with Immersion re: preparing slide deck (.30).
Apr-19-2024	Christopher Dunne	2.10	Correspondence with internal team re: MDL issue.
Apr-19-2024	Zoeth Flegenheimer	1.80	Review government sentencing submission, trial transcript and exhibits in S. Bankman-Fried's criminal proceedings to compile chart detailing the government's loss calculations.
Apr-19-2024	Alexander Holland	1.50	Call with J. Sedlak and P. Lavin re: revisions to LayerZero mediation statement (.70); call with P. Lavin

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Date	Name	Hours	Description
			re: revisions to LayerZero mediation statement (.60); correspond with P. Lavin re: same (.20).
Apr-19-2024	Phoebe Lavin	1.30	Call with J. Sedlak and A. Holland re: revisions to LayerZero mediation statement (.70); call with A. Holland and P. Lavin re: revisions to LayerZero mediation statement (.60).
Apr-19-2024	Daniel O'Hara	1.20	Revise Embed mediation slides.
Apr-19-2024	Jacob Ciafone	1.10	Review and revise MDL brief re: new developments in case (.30); prepare to finalize MDL brief (.80).
Apr-19-2024	Jacob Croke	1.10	Analyze issues re: insider claims and potential settlement demands (.80), correspondence with C. Dunne re: same (.30).
Apr-19-2024	Brian Glueckstein	0.80	Review and analyze information and materials re: MDL issues.
Apr-19-2024	Jonathan Sedlak	0.70	Call with A. Holland, and P. Lavin re: revisions to LayerZero mediation statement
Apr-19-2024	Jacob Croke	0.60	Analyze issues re: MDL filings and responses to insider settlements (.40); correspondence with M. Strand re: same (.20).
Apr-19-2024	Matthew Strand	0.40	Review and revise Embed mediation deck outline.
Apr-19-2024	Fabio Weinberg Crocco	0.30	Email correspondence with counsel to relevant third party re: proposed stipulation.
Apr-19-2024	Saskia De Vries	0.30	Review email from S. Ehrenberg re: destruction of materials deadline (.10); review FTX EU confidentiality agreement and stipulated protective order to locate language for same (.20).
Apr-19-2024	Stephanie Wheeler	0.20	Correspondence to S&C team re: MDL motion re: S. Bankman Fried settlement.

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Date	Name	Hours	Description
Apr-19-2024	Alexa Kranzley	0.10	Correspondence with internal team re: UST questions to Voyager motion.
Apr-19-2024	Jonathan Sedlak	0.10	Call with C. Dunne re: draft LayerZero mediation statement.
Apr-19-2024	Christopher Dunne	0.10	Correspondence re: LayerZero mediation.
Apr-20-2024	Matthew Strand	3.80	Review and revise MDL brief per comments from J. Sedlak (1.7); draft declaration from Landis re: MDL brief and related documents (1.4); review and revise MDL filing per comments from J. Sedlak (.70).
Apr-20-2024	Justin DeCamp	1.60	Review and comment on draft MDL stay motion (1.5); internal correspondence re: same (.10).
Apr-20-2024	Jonathan Sedlak	0.90	Review draft filing in support of MDL brief.
Apr-20-2024	Andrew Dietderich	0.70	Review materials from MDL (.50); email correspondence with S&C team re: same (.20).
Apr-20-2024	Jonathan Sedlak	0.50	Review and revise MDL brief.
Apr-20-2024	Jonathan Sedlak	0.30	Review declaration in support of MDL brief.
Apr-21-2024	Matthew Strand	5.70	Further review and revise MDL motion (5.4); correspondence with J. DeCamp and J. Sedlak re: MDL motion and related documents (.30).
Apr-21-2024	Jacob Ciafone	4.40	Draft chronology re: MDL filing (2.1); add additional litigation to chronology for MDL (2.3).
Apr-21-2024	Phoebe Lavin	2.80	Revise LayerZero mediation statement.
Apr-21-2024	Justin DeCamp	2.50	Call with A. Dietderich and B. Glueckstein re: MDL strategy (.70); call with M. Strand re: MDL motion and related documents (.30); review draft complaint (.30); review and revise draft motion and related documents (1.2).

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Date	Name	Hours	Description
Apr-21-2024	Brian Glueckstein	1.20	Call with A. Dietderich and J. DeCamp re: MDL strategy (.70); review correspondence and consider MDL issues (.50).
Apr-21-2024	Andrew Dietderich	1.10	Correspondence with B. Glueckstein and J. DeCamp re: MDL (.80); call with J. Ray (FTX) re: same (.30).
Apr-21-2024	Jonathan Sedlak	0.30	Correspondence with J. DeCamp and M. Strand re: MDL brief.
Apr-22-2024	Matthew Strand	9.60	Meeting with J. Sedlak re: MDL motion and scope of estate (.50); meeting with J. Sedlak re: MDL motion (.60); review and revise MDL motion per comments from J. DeCamp (4.6); call with K. Mayberry re: revisions to MDL memorandum of law (.30); research re: timeline of filings related to MDL (1.7); correspondence with J. Sedlak re: MDL timing (1.9).
Apr-22-2024	Phoebe Lavin	3.70	Call with A. Holland re: revisions to LayerZero mediation statement (.30); revise LayerZero mediation statement (3.6); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross and P. Bauer re: ongoing K5 workstream (.40).
Apr-22-2024	Kanishka Kewlani	3.20	Prepare additional details and revisions for Immersion to incorporate into Embed mediation slide deck (2.3); correspond with D. O'Hara and M. Strand re the same (.80); meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara and M. Strand re: action items and next steps for Embed avoidance action (.10).
Apr-22-2024	Alexander Holland	3.20	Call with P. Lavin re: revisions to LayerZero mediation statement (.30); revise LayerZero mediation statement (2.4); correspond with P. Lavin re: same (.50).
Apr-22-2024	Emile Shehada	2.90	Call with J. DeCamp, J. Sedlak and M. Strand re: MDL

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Date	Name	Hours	Description
			(.80); research defense in support of MDL motion (2.1).
Apr-22-2024	Keila Mayberry	2.20	Review and revise fact section of MDL memorandum of law (1.3); call with M. Strand re: revisions to MDL memorandum of law (.30); revise filing for MDL proceeding (.60).
Apr-22-2024	Daniel O'Hara	1.90	Revise Embed mediation exhibits and presentation (1.8); meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.10).
Apr-22-2024	Jonathan Sedlak	1.80	Review and revise draft MDL motion.
Apr-22-2024	Justin DeCamp	1.80	Review and analyze settlement scenarios re: Embed defendants (.70); call with C. Dunne re: Embed settlement strategy (.60); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.10); draft update to mediator re: Embed settlement proposal (.40).
Apr-22-2024	Christopher Dunne	1.80	Meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re ongoing K5 workstream (.40); correspondence with Embed mediation (.80); call with J. DeCamp re: Embed settlement strategy (.60).
Apr-22-2024	Jacob Croke	1.70	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re: ongoing K5 workstream (.40); analyze issues re: potential Burgess agreement (.70); correspondence with Burgess counsel, B. Glueckstein, C. Dunne re: same (.60).
Apr-22-2024	Jacob Ciafone	1.40	Email correspondence with paralegals re: MDL court filings (.50); review and revise tracker of complaints relevant to MDL (.90).

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Date	Name	Hours	Description
Apr-22-2024	Brian Glueckstein	1.00	Respond to UST questions re: Voyager settlement and EU motions (.10); correspondence with A. Dietderich and J. DeCamp re: MDL (.80); correspondence with S. Ehrenberg re: discovery requests from D. Friedberg (.10).
Apr-22-2024	Justin DeCamp	0.90	Call with J. Sedlak, M. Strand, and E. Shehada re: MDL (partial attendance - .20); review new draft of MDL motion (.70).
Apr-22-2024	Jonathan Sedlak	0.80	Call with J. DeCamp, M. Strand and E. Shehada re: MDL.
Apr-22-2024	Jonathan Sedlak	0.60	Meeting with M. Strand re: MDL motion.
Apr-22-2024	Brian Glueckstein	0.60	Call with A. Kranzley, E. Simpson and O. de Vito Piscicelli re: response to inbound letter on balance sheet restructuring motion (.40); call with J. DeCamp re: MDL strategy (.20).
Apr-22-2024	Jonathan Sedlak	0.50	Meeting with M. Strand re: MDL motion and scope of estate.
Apr-22-2024	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer re: ongoing K5 workstream.
Apr-22-2024	Jonathan Sedlak	0.40	Review draft talking points for M&C discussion in k5 re: discovery.
Apr-22-2024	Phinneas Bauer	0.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and L. Ross re: ongoing K5 workstream.
Apr-22-2024	Luke Ross	0.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and P. Bauer re: ongoing K5 workstream.
Apr-22-2024	Mark Bennett	0.40	Meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer re ongoing K5 workstream.
Apr-22-2024	Justin DeCamp	0.20	Call with B. Glueckstein re: MDL strategy.

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Date	Name	Hours	Description
Apr-22-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 case status.
Apr-22-2024	Alexandra Li	0.10	Review documents for information on Embed employee defendant proof of claims for Embed mediation.
Apr-22-2024	Matthew Strand	0.10	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara and K. Kewlani re: action items and next steps for Embed avoidance action.
Apr-22-2024	Bradley Harsch	0.10	Meeting with J. DeCamp, Z. Flegenheimer, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action.
Apr-22-2024	Zoeth Flegenheimer	0.10	Meeting with J. DeCamp, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action.
Apr-23-2024	Matthew Strand	10.20	Review and revise MDL filing (2.1); review and revise MDL disclosure statement (.60); review and revise MDL motion based on further comments from J. DeCamp and J. Sedlak (6.1); draft summary of complaints against certain defendants relevant to MDL motion (1.4).
Apr-23-2024	Jacob Ciafone	8.00	Research legal bases for injunctive relief for MDL (2.4); draft emails re: findings related to injunction research for MDL (.60); cite check MDL brief (4.2); revise declaration for MDL brief (.80).
Apr-23-2024	Keila Mayberry	5.30	Review and revise MDL brief.
Apr-23-2024	Emile Shehada	3.60	Call with J. Sedlak re: MDL brief (.20); research re: procedure re: injunction (3.4).
Apr-23-2024	Jacob Croke	3.60	Call with N. Werle (Wilmer Hale), C. Dunne and D. O'Hara to discuss insider complaint issues (.70); correspondence with C. Dunne re: same (.20); analyze issues re: potential Burgess resolution (1.1); call Paul

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Date	Name	Hours	Description
			Hastings re: same (.30); call with J. Ray (FTX) re: same (.10); correspondence with B. Glueckstein re: same (.30); call with B. Glueckstein and K. Pasquale (PH) re: Burgess resolution issues and follow-up (.40); call with J. Ray re: same (.20), correspondence with C. Dunne re: same (.30).
Apr-23-2024	Alexander Holland	3.10	Revise LayerZero mediation statement.
Apr-23-2024	Daniel O'Hara	2.80	Review and edit draft MDL motion.
Apr-23-2024	Jonathan Sedlak	2.10	Review and revise draft Burgess agreement.
Apr-23-2024	Christopher Dunne	1.60	Correspondence with internal team re: Burgess (.90); call with N. Werle (Wilmer Hale), J. Croke, and D. O'Hara to discuss insider complaint issues (.70).
Apr-23-2024	Jonathan Sedlak	1.60	Review and revise draft MDL brief.
Apr-23-2024	Jared Rosenfeld	1.60	Corresponded about post-settlement document treatment requirements.
Apr-23-2024	Phoebe Lavin	1.00	Revise LayerZero mediation statement.
Apr-23-2024	Brian Glueckstein	1.00	Call with J. DeCamp re: MDL stay motion (.30); prepare for MDL strategy call with J. Ray (FTX) (.70).
Apr-23-2024	Brian Glueckstein	0.90	Review and consider correspondence and developments re: K5 and Burgess adversary proceedings (.50); call with J. Croke and K. Pasquale (PH) re: Burgess resolution issues and follow-up (.40).
Apr-23-2024	Jonathan Sedlak	0.80	Review and revise draft LayerZero mediation statement.
Apr-23-2024	Daniel O'Hara	0.70	Call with N. Werle (Wilmer Hale), C. Dunne and J. Croke to discuss insider complaint issues.
Apr-23-2024	Arnold Zahn	0.70	Review of Mirana motions to dismiss.
Apr-23-2024	Andrew Dietderich	0.30	Email correspondence with S&C team re: MDL motion.

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Date	Name	Hours	Description
Apr-23-2024	Justin DeCamp	0.30	Call with B. Glueckstein re: MDL stay motion.
Apr-23-2024	Matthew Strand	0.20	Call with J. Sedlak re: MDL motion progress and next steps.
Apr-23-2024	Jonathan Sedlak	0.20	Call with M. Strand re: MDL motion progress and next steps.
Apr-23-2024	Jonathan Sedlak	0.20	Call E. Shehada re: MDL brief.
Apr-23-2024	Stephen Ehrenberg	0.10	Correspondence with J. DeCamp re: potential motion practice.
Apr-23-2024	Jonathan Sedlak	0.10	Correspondence with M. Strand re: MDL draft brief.
Apr-23-2024	Jonathan Sedlak	0.10	Correspondence with J. DeCamp re: MDL brief.
Apr-24-2024	Keila Mayberry	8.30	Review and revise MDL brief (8.0); call with K. Mayberry re: revisions to MDL brief (.30).
Apr-24-2024	Kanishka Kewlani	4.00	Meeting with J. DeCamp and D. O'Hara re: revisions to Embed mediation presentation materials (.30); meeting with D. O'Hara and M. Strand re: next steps and action items for Embed mediation (.50); revise Embed mediation presentation per comments from J. DeCamp (3.2).
Apr-24-2024	Matthew Strand	3.40	Correspondence with J. DeCamp, J. Sedlak re: MDL preliminary statement (.30); review and revise MDL motion based on additional comments (2.5); call with J. Sedlak re: MDL preliminary statement (.60)
Apr-24-2024	Jonathan Sedlak	3.20	Review and revise draft MDL brief.
Apr-24-2024	Mark Bennett	2.90	Revise Burgess settlement agreement to incorporate J. Croke edits (1.7); revise Burgess motion to incorporate J. Croke edits (.60); email with P. Hewson (KordaMentha) re: Burgess defendant claim against Australian estates (.30); analysis of Burgess defendant

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Date	Name	Hours	Description
			claim against Australian estates (.30).
Apr-24-2024	Jacob Croke	1.60	Analyze issues re: Burgess counterproposal and potential resolution (.90); correspondence with Burgess counsel re: Burgess counterproposal and potential resolution (.20); correspondence with B. Glueckstein re: Burgess counterproposal and potential resolution (.10); correspondence with J. Ray re: Burgess counterproposal and potential resolution (.10); correspondence with J. Sedlak re: Burgess counterproposal and potential resolution (.30);
Apr-24-2024	Jacob Ciafone	1.60	Review and revise declaration for MDL.
Apr-24-2024	Christopher Dunne	1.10	Correspondence with insider action (.60); call with R. Capone (Cooley) and D. O'Hara to discuss Insider adversary action issues (.20); review non-party subpoena R&Os (.30).
Apr-24-2024	Daniel O'Hara	1.00	Meeting with J. DeCamp and K. Kewlani re: revisions to Embed mediation presentation materials (.30); meeting with M. Strand and K. Kewlani re: next steps and action items for Embed mediation (.50); call with R. Capone (Cooley) and C. Dunne to discuss Insider adversary action issues (.20).
Apr-24-2024	Justin DeCamp	1.00	Review latest draft of MDL motion.
Apr-24-2024	Daniel O'Hara	0.90	Review and edit MDL motion.
Apr-24-2024	Justin DeCamp	0.90	Review and comment on Embed mediation presentation (.60); meeting with D. O'Hara and K. Kewlani re: revisions to Embed mediation presentation materials (.30).
Apr-24-2024	Jonathan Sedlak	0.60	Call with M. Strand re: MDL preliminary statement.
Apr-24-2024	Jonathan Sedlak	0.30	Correspondence with J. DeCamp and M. Strand re:

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Date	Name	Hours	Description
			MDL preliminary statement.
Apr-24-2024	Jonathan Sedlak	0.30	Call with K. Mayberry re: revisions to MDL brief.
Apr-24-2024	Stephanie Wheeler	0.30	Call with C. Dunne re: update on calls with insiders counsel and prep for SDNY call.
Apr-24-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler and B. Harsch re: Latona 9019 motion filing date.
Apr-24-2024	Alexandra Li	0.20	Discuss Embed mediation with team for Embed avoidance action (.10); update experts on status of Embed mediation for Embed avoidance action (.10).
Apr-24-2024	Stephanie Wheeler	0.10	Correspondence with M. Strand re: MDL motion.
Apr-25-2024	Kanishka Kewlani	7.80	Prepare document of revisions and further details to incorporate into Embed mediation presentation (3.9); outline further slides to add to mediation presentation per comments from J. DeCamp (3.6); correspond with D. O'Hara, M. Strand, and Immersion re: the same (.30).
Apr-25-2024	Keila Mayberry	6.50	Review and revise MDL brief (1.5); review and revise declaration for MDL brief (1.8); review and revise MDL brief (2.1); review J. DeCamp's edits on MDL brief (1.1).
Apr-25-2024	Jacob Ciafone	4.10	Revise MDL complaint (1.3); revise declaration re: MDL filing (2.3); incorporate feedback into declaration re: MDL filing (.50).
Apr-25-2024	Matthew Strand	2.70	Review and revise MDL motion (2.3); call with J. Sedlak re: MDL brief (.20); related correspondence with J. Sedlak re: same (.20).
Apr-25-2024	Jonathan Sedlak	2.40	Review and revise MDL brief.
Apr-25-2024	Daniel O'Hara	2.20	Review and revise Embed mediation exhibits and

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Date	Name	Hours	Description
			slides.
Apr-25-2024	Brian Glueckstein	2.20	Correspondence with internal team re: Voyager settlement approval issues (.30); correspondence with A&M team and follow-up re: creditor claims (.80); correspondence with J. Ray (FTX) re: Emergent resolution issues and follow-up (.60); correspondence with QE team re: MDL issues and follow-up (.40); correspondence with S. Ehrenberg re: MDL issues (.10).
Apr-25-2024	Justin DeCamp	1.90	Review and revise new draft MDL stay motion.
Apr-25-2024	Justin DeCamp	1.70	Call with C. Dunne re: Embed mediation (.20); call with J. Eisen (Willkie), B. Feldman (Willkie) re Embed mediation (.30); emails with J. Eisen (Willkie), B. Glueckstein, et al. re Embed mediation (.50); call with B. Glueckstein re: Embed mediation, MDL issues (.30); further call with J. Eisen (Willkie) re: Embed mediation (.20); further call with C. Dunne re: Embed mediation (.20).
Apr-25-2024	Alexander Holland	1.20	Call with J. Sedlak re: LayerZero mediation statement (.30); revise LayerZero mediation statement (.90).
Apr-25-2024	Jonathan Sedlak	1.20	Revise draft LayerZero mediation statement.
Apr-25-2024	Jonathan Sedlak	0.80	Review draft Burgess agreement.
Apr-25-2024	Christopher Dunne	0.70	Correspondence with LayerZero mediation (.30); call with J. DeCamp re: Embed mediation (.20); further call with J. DeCamp re: Embed mediation (.20).
Apr-25-2024	Brian Glueckstein	0.30	Call with J. DeCamp re: Embed mediation, MDL issues.
Apr-25-2024	Stephanie Wheeler	0.20	Correspondence to S. Holley re: MDL strategy.

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Date	Name	Hours	Description
Apr-25-2024	Jonathan Sedlak	0.20	Call with M. Strand re: MDL brief.
Apr-25-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein and J. DeCamp re: estate related settlement reached in other matter.
Apr-26-2024	Jacob Croke	3.30	Review and revise Burgess agreement documentation (1.2); correspondence with Burgess counsel, B. Glueckstein, J. Sedlak re: same (.60); call with J. DeCamp, C. Dunne, M. Tomaino re: avoidance action coordination (.60); analyze issues re: Project Granite claims (.30); analyze issues re: insider settlement structures and potential asset returns (.50); correspondence with C. Dunne re: same (.10).
Apr-26-2024	Kanishka Kewlani	2.80	Review new version of Embed mediation presentation from Immersion (.40); compile additional revisions for Immersion to implement in slide deck (1.9); correspond with J. DeCamp, D. O'Hara, and M. Strand re: the same (.50).
Apr-26-2024	Brian Glueckstein	1.80	Draft and revise Burgess adversary papers re: agreement and follow-up (1.4); review and consider correspondence re: avoidance actions (.40).
Apr-26-2024	Alexander Holland	1.70	Draft LayerZero mediation statement.
Apr-26-2024	Brian Glueckstein	1.50	Call with S. Rand (QE) re: MDL and strategy issues (.60); analyze and consider MDL strategy and litigation issues (.90).
Apr-26-2024	Michael Tomaino Jr.	1.30	Review emails re: LayerZero mediation orders (.10); review and revise draft stipulation staying Burgess and related emails with team and defendants' counsel (.50); review LayerZero objections to 30(b)(6) notice and related emails with team (.20); review draft slides for

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Date	Name	Hours	Description
			Embed mediation and note points to discuss with team (.50).
Apr-26-2024	Jacob Croke	1.00	Analyze issues re: Terra and potential related claims.
Apr-26-2024	Lisa Wang	0.90	Edit LayerZero mediation statement (.50); correspondence with A. Holland re: same (.40).
Apr-26-2024	Daniel O'Hara	0.50	Review and revise Embed mediation exhibits and slides.
Apr-26-2024	Keila Mayberry	0.40	Correspondence with internal team re: MDL status (.10); review and revise MDL brief (.30).
Apr-26-2024	Stephen Ehrenberg	0.20	Email correspondence A. Mazumdar re: Friedberg RFPs.
Apr-26-2024	Alexa Kranzley	0.20	Correspondences with UST and Landis re: CNO for Voyager motion.
Apr-26-2024	Jonathan Sedlak	0.20	Review draft MDL brief.
Apr-26-2024	Stephanie Wheeler	0.10	Email correspondence with S. Holley re: MDL motion.
Apr-27-2024	Justin DeCamp	3.70	Review new draft of Embed mediation deck (.50); call with M. Tomaino re: draft slides for Embed mediation (1.6); review comment on draft Project Granite complaint (1.6).
Apr-27-2024	Michael Tomaino Jr.	2.70	Further review draft slides for Embed mediation and note revisions and substantive points in preparation for today's call (.80); call with J. DeCamp re: draft slides for Embed mediation (1.6); emails with team re: LayerZero depositions (.10); emails with team re: Embed mediation and draft slides (.20).
Apr-27-2024	Kanishka Kewlani	1.80	Revisions to Embed mediation deck per revisions from J. DeCamp.

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Date	Name	Hours	Description
Apr-27-2024	Alexander Holland	0.10	Correspondence with C. Dunne re: LayerZero CMO.
Apr-27-2024	Christopher Dunne	0.10	Correspondence with mediator team re: K5.
Apr-28-2024	Stephanie Wheeler	1.10	Review and revise MDL motion.
Apr-28-2024	Andrew Dietderich	0.70	Work on MDL strategy.
Apr-29-2024	Keila Mayberry	6.30	Review and revise MDL brief (5.8); correspondence with S&C team re: addressing S. Wheeler's revisions to MDL brief (.50).
Apr-29-2024	Jonathan Sedlak	1.30	Review edits to draft brief for MDL.
Apr-29-2024	Brian Glueckstein	1.30	Draft Emergent resolution proposal (.70); correspondence with J. Ray (FTX) and A. Dietderich re: Emergent resolution issues (.60).
Apr-29-2024	Steven Holley	1.20	Review draft motion to stay multi-district litigation in Florida filed in violation of automatic stay (1.1); email correspondence with S. Wheeler re: draft motion to stay (.10).
Apr-29-2024	Jacob Croke	1.10	Call with QE re: Friedberg claims and related investigative issue (.50); analyze issues for LayerZero mediation (.40); correspondence with C. Dunne re: same (.20).
Apr-29-2024	Tatum Millet	1.10	Correspondence with S&C team re: addressing S. Wheeler's revisions to MDL brief (.50); research re: Bankman-Fried's appeal filing deadline (.50); draft email to J. Sedlak re: same (.10).
Apr-29-2024	Christopher Dunne	0.90	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.50); call with M. Tomaino

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Date	Name	Hours	Description
			re: LayerZero mediation (.20); call with I. Graff (Fried Frank), A. Miller (Fried Frank) and D. O'Hara to discuss Insider complaint issues (.20).
Apr-29-2024	Jacob Ciafone	0.60	Review and revise declaration for MDL (.30); compile exhibits for MDL declaration (.30).
Apr-29-2024	Matthew Strand	0.50	Correspondence with S&C team re: addressing S. Wheeler's revisions to MDL brief.
Apr-29-2024	Phoebe Lavin	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Apr-29-2024	Subhah Wadhawan	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin and P. Bauer re: ongoing K5 work stream.
Apr-29-2024	Luke Ross	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Apr-29-2024	Jonathan Sedlak	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream
Apr-29-2024	Jacob Croke	0.50	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Apr-29-2024	Jonathan Sedlak	0.50	Correspondence with S&C team re: addressing S. Wheeler's revisions to MDL brief.
Apr-29-2024	Phinneas Bauer	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream.
Apr-29-2024	Mark Bennett	0.50	Meeting with C. Dunne, J. Croke, M. Tomaino, J.

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Date	Name	Hours	Description
			Sedlak, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Apr-29-2024	Michael Tomaino Jr.	0.50	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Apr-29-2024	Brian Glueckstein	0.40	Correspondence with S&C team re: Embed litigation and mediation issues.
Apr-29-2024	Stephen Ehrenberg	0.40	Correspondence with B. Glueckstein, C. Dunne and J. DeCamp re: motion practice.
Apr-29-2024	Justin DeCamp	0.40	Emails with mediator team, internal team re Embed mediation (.20); review new draft of deck for Embed mediation (.20).
Apr-29-2024	Justin DeCamp	0.30	Review and implement comments from S. Wheeler on draft motion to stay MDL actions.
Apr-29-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: LayerZero mediation (.20); emails with team re: Embed mediation (.10).
Apr-29-2024	Christopher Dunne	0.10	Correspondence with internal team re: S. Bankman-Fried sentencing appeal.
Apr-30-2024	Christopher Dunne	8.40	Review LayerZero mediation statement (7.6); call with J. Chapman, G. Laufer (Paul Weiss), W. Clareman (Paul Weiss), B. Glueckstein, J. DeCamp and M. Strand re: Embed mediation and settlement demand to investor defendants (.40); call with Judge Chapman, J. DeCamp re: Embed mediation (.10); meet with J. DeCamp re: Embed mediation (.30).
Apr-30-2024	Kanishka Kewlani	4.90	Meeting with J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, and A. Bowe (Immersion) re: revisions and action items for Embed mediation presentation (1.8); cite check Embed mediation presentation (3.1).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Apr-30-2024	Justin DeCamp	3.60	Call with Judge Chapman, G. Laufer (Paul Weiss), W. Clareman (Paul Weiss), B. Glueckstein, C. Dunne, M. Strand re: Embed mediation and settlement demand to investor defendants (.40); call with Judge Chapman, C. Dunne re: Embed mediation (.10); meet with C. Dunne re: Embed mediation (.30); email Paul Weiss re: Embed mediation (.20); review new drafts of requests to defendants (.40); meeting with M. Tomaino, D. O'Hara, M. Strand, K. Kewlani, and A. Bowe (Immersion) re: revisions and action items for Embed mediation presentation (1.8); call with M. Tomaino re: Embed mediation strategy (.40).
Apr-30-2024	Michael Tomaino Jr.	3.30	Emails with team re: Mirana issues (.20); review new draft of presentation slides for Embed mediation and note edits and other points from today's meeting (.90); call with J. DeCamp re: Embed mediation strategy (.40); meeting with J. DeCamp, D. O'Hara, M. Strand, K. Kewlani, and A. Bowe (Immersion) re: revisions and action items for Embed mediation presentation (1.8).
Apr-30-2024	Jonathan Sedlak	2.70	Review and revise draft MDL brief.
Apr-30-2024	Matthew Strand	2.50	Call with J. Chapman, G. Laufer (Paul Weiss), W. Clareman (Paul Weiss), B. Glueckstein, C. Dunne, J. DeCamp re: Embed mediation and settlement demand to investor defendants (.40); review and revise notes from call with mediator for Embed (.30); meeting with J. DeCamp, M. Tomaino, D. O'Hara, K. Kewlani, and A. Bowe (Immersion) re: revisions and action items for Embed mediation presentation (1.8).
Apr-30-2024	Matthew Strand	2.30	Review and revise MDL motion based on comments

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			from J. Sedlak.
Apr-30-2024	Keila Mayberry	2.20	Revise MDL complaint (1.3); revise MDL brief (.90).
Apr-30-2024	Daniel O'Hara	1.80	Meeting with J. DeCamp, M. Tomaino, M. Strand, K. Kewlani, and A. Bowe (Immersion) re: revisions and action items for Embed mediation presentation.
Apr-30-2024	Brian Glueckstein	1.80	Review and consider creditor inquiry re: seizure order (.60); correspondence with J. Croke and C. Dunne re: inquiry re: seizure order and response (.50); respond to M. Celia (RLKS) questions re: Voyager settlement and follow-up (.70).
Apr-30-2024	Brian Glueckstein	1.20	Call with J. Chapman, G. Laufer (Paul Weiss), W. Clareman (Paul Weiss), C. Dunne, J. DeCamp and M. Strand re: Embed mediation and settlement demand to investor defendants (.40); correspondence with S&C team re: Embed mediation and demand issues (.40); consider Embed resolution positions (.40).
Apr-30-2024	Benjamin Beller	0.70	Coordinate with internal team re: Voyager settlement order.
Apr-30-2024	Jonathan Sedlak	0.50	Correspondence with M. Strand and K. Mayberry re: MDL brief.
Apr-30-2024	Keila Mayberry	0.50	Correspondence with J. Sedlak and M. Strand re: MDL brief.
Apr-30-2024	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld re: discovery in D. Friedberg objection.
Total		912.90	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Apr-01-2024	Alexa Kranzley	0.30	Review materials to be posted for AHC and UCC (.20); correspondences with A&M re: the same (.10).
Apr-03-2024	Alexa Kranzley	1.60	Call between S&C and W&C teams re: Chapter 11 plan and criminal forfeiture matters (.90); call with A. Dietderich, B. Glueckstein and Paul Hastings team re: workstreams and strategy issues (partial attendance - .70).
Apr-03-2024	Brian Glueckstein	1.00	Call with A. Dietderich, A. Kranzley and Paul Hastings team re: workstreams and strategy issues (.80); follow-up correspondence with A. Kranzley re: same (.20).
Apr-03-2024	Andrew Dietderich	0.50	Call with B. Glueckstein, A. Kranzley and Paul Hastings team re: workstreams and strategy issues (partial attendance).
Apr-04-2024	Alexa Kranzley	0.70	Review materials for posting to AHC and UCC (.30); correspondences with A&M re: the same (.20); respond to creditor inquiries (.20).
Apr-08-2024	Alexa Kranzley	0.10	Review materials for posting to UCC and AHC (.30); correspondences with A&M re: the same (.10).
Apr-15-2024	Andrew Dietderich	0.80	Call J. Ray (FTX) re: open issues with creditors (.60); correspondence with S&C team to organize input and meetings (.20).
Apr-15-2024	Benjamin Zonenshayn	0.40	Summarize relevant communications for third party creditor for LRC team.
Apr-24-2024	Andrew Dietderich	1.00	Call with K. Pasquale (PH) re: UCC (.40); call with J. Ray (FTX) re: same (.30); correspondence with team re: timing consequences (.30).
Apr-25-2024	Alexa Kranzley	0.30	Review materials for posting to UCC and AHC (.20); correspondences with A&M re: the same (.10).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
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Total		6.70	
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Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Apr-12-2024	Evan Simpson	15.00	Travel from London to Japan for diligence meetings.
Apr-19-2024	Evan Simpson	15.00	Travel from Tokyo to London following negotiations.
Total		30.00	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Apr-01-2024	Andrew Dietderich	4.60	Meeting with B. Glueckstein re: plan and disclosure statement issues (1.1); draft disclosure statement content (2.9); review related records and A&M materials (.20); review and incorporate comments from J. Ray (FTX) to impairment memo (.20); correspondence with B. Glueckstein re: same (.20).
Apr-01-2024	Jackson Blaisdell	4.20	Review and revise disclosure statement (.90); correspondence with A. Toobin re: same (.20); research re: Third Circuit standard for designation of claims and creditor issues (3.1).
Apr-01-2024	Brian Glueckstein	3.20	Meeting with A. Dietderich re: plan and disclosure statement issues (1.1); review and consider disclosure statement sections (.40); respond to creditor inquiries re: plan terms (.40); analyze and consider plan and property argument issues (1.3).
Apr-01-2024	Harrison Shure	2.60	Review comments to plan from JOLs (.60); review and revise plan (.80); correspondence with internal team re: same (1.2).
Apr-01-2024	Christopher Dunne	2.60	Review and revise disclosure statement.
Apr-01-2024	Daniel O'Hara	2.10	Review and implement comments from internal team re: disclosure statement.
Apr-01-2024	Stephanie Wheeler	2.00	Revise Disclosure Statement.
Apr-01-2024	Alexa Kranzley	1.80	Review changes to disclosure statement (.50); correspondence with internal team re: same (.60); review changes to plan and related issues (.70).
Apr-01-2024	Adam Toobin	1.60	Draft summary of relevant third party settlement for

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			disclosure statement.
Apr-01-2024	Benjamin Beller	1.40	Review and revise disclosure statement.
Apr-01-2024	Fabio Weinberg Crocco	0.80	Review and revise plan.
Apr-01-2024	Julie Kapoor	0.80	Review and revise disclosure statement re: estimation motion.
Apr-01-2024	Jacob Croke	0.70	Analyze issues re: disclosure statement and waterfall (.50); correspondence with C. Dunne re: same (.20).
Apr-01-2024	Bradley Harsch	0.70	Review and update disclosure statement (.50); correspondence with internal team re: updates to disclosure statement (.20).
Apr-01-2024	Isaac Foote	0.20	Review comments from J. Kapoor to disclosure statement.
Apr-01-2024	Keila Mayberry	0.10	Correspondence with S. Wheeler re: draft disclosure.
Apr-02-2024	Harrison Shure	3.50	Call with B. Zonenshayn re: plan revisions (.50); review and revise plan (1.4); correspondence with internal team re: same (1.6).
Apr-02-2024	Jackson Blaisdell	2.90	Research re: voting issues, designation and current case law per request from A. Kranzley.
Apr-02-2024	Jacob Croke	2.40	Analyze and revise draft disclosure statement and plan (1.6); correspondence with S. Wheeler and A. Kranzley re: same (.40); analyze issues re: estimation motion and BOBA proposal (.30); correspondence with B. Glueckstein re: same (.10).
Apr-02-2024	Alexa Kranzley	2.20	Review and revise plan (.60); review and revise disclosure statement (.30); correspondence with internal team re: solicitation materials and related changes (.10); call with B. Glueckstein re: plan terms

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			and issues (.30); call with B. Glueckstein and A&M team re: liquidation analysis valuation issues (.90).
Apr-02-2024	Benjamin Zonenshayn	2.10	Review and revise plan (1.6); call with H. Shure re: plan revisions (.50).
Apr-02-2024	Grier Barnes	1.80	Review and revise draft disclosure statement per comments from S&C stakeholders.
Apr-02-2024	Andrew Dietderich	1.70	Draft content for disclosure statement.
Apr-02-2024	Christian Hodges	1.50	Draft and revise description re: FTX 2.0 for disclosure statement (.90); correspondence with M. Wu, M. Friedman, and Y. Han re: same (.60).
Apr-02-2024	Brian Glueckstein	1.40	Call with A. Kranzley re: plan terms and issues (.30); call with A. Kranzley and A&M team re: liquidation analysis valuation issues (.90); call with L. Christensen (AG) re: valuation issues (.20).
Apr-02-2024	Evan Simpson	1.20	Review disclosure statement for foreign debtor matters.
Apr-02-2024	Mitchell Friedman	1.10	Draft narrative for disclosure statement re: sale process matters.
Apr-02-2024	Daniel O'Hara	1.10	Review and revise disclosure statement for litigation and avoidance action matters.
Apr-02-2024	Fabio Weinberg Crocco	1.00	Review and revise plan.
Apr-02-2024	Bradley Harsch	0.90	Correspondence with internal team re: status of updates to disclosure statement (.20); review and revise same (.70).
Apr-02-2024	Christopher Dunne	0.40	Correspondence with internal team re: review of disclosure statement.
Apr-02-2024	Aneesa Mazumdar	0.30	Update disclosure statement re: political contributions.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Apr-02-2024	Adam Toobin	0.20	Review questions from B. Zonenshayn re: preference calculations.
Apr-03-2024	Andrew Dietderich	7.80	Review and comment on revised draft plan (.80); draft and revise new sections re: same (4.0); meeting with A. Kranzley re: same (.60); call with S&C and W&C teams re: chapter 11 plan and criminal forfeiture matters (.90); email correspondence with E. Broderick (Eversheds) re: plan issues (.20); correspondence with counsel to preferred ad hoc group re: updates (.70); meeting with B. Glueckstein re: plan issues (.60).
Apr-03-2024	Grier Barnes	4.80	Review and revise disclosure statement in response to comments from S&C stakeholders.
Apr-03-2024	Brian Glueckstein	4.40	Call with J. Croke, H. Middleditch and English law expert re: draft declaration (.80); meeting with S. Clarke re: litigation scheduling matters (.80); meeting with A. Dietderich re: plan issues (.60); correspondence with A. Kranzley re: plan issues (.30); review and analyze motion to vacate estimation order (.70); correspondence with J. Kapoor re: motion to vacate estimation order (.40); revise and consider plan litigation schedule (.80).
Apr-03-2024	Jacob Croke	4.20	Call with B. Glueckstein, H. Middleditch and English law expert re: draft declaration (.80); call with S&C and W&C teams re: chapter 11 plan and criminal forfeiture matters (.90); correspondence with S. Wheeler re: same (.20); analyze disclosure statement and plan recoveries, including related structures (1.6); correspondence with B. Glueckstein and A. Kranzley re: same (.30); analyze issues re: estimation arguments

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			and token valuations (.30); correspondence with B. Glueckstein re: same (.10).
Apr-03-2024	Harrison Shure	2.80	Review and revise plan per internal comments (2.6); correspondence with internal team re: same (.20).
Apr-03-2024	Fabio Weinberg Crocco	2.40	Call with S&C and W&C teams re: chapter 11 plan and criminal forfeiture matters (.90); review and revise draft plan (1.5).
Apr-03-2024	Alexa Kranzley	1.60	Review and revise draft plan (.80); meeting with A. Dietderich re: same (.60); correspondence with internal team re: same (.20).
Apr-03-2024	Julie Kapoor	1.60	Review motion to vacate estimation order (.60); review related issues (1.0).
Apr-03-2024	Hattie Middleditch	1.30	Call with B. Glueckstein, J. Croke and English law expert re: draft declaration (.80); summarize expert call for team (.40); email correspondence with D. Allison KC (South Square) and P. Burgess (South Square) re: draft declaration (.10).
Apr-03-2024	Benjamin Zonenshayn	1.10	Review and revise disclosure statement (.80); review email correspondence re: same (1.1).
Apr-03-2024	Stephanie Wheeler	0.90	Call with S&C and W&C teams re: chapter 11 plan and criminal forfeiture matters.
Apr-03-2024	Stephen Clarke	0.80	Meeting with B. Glueckstein re: litigation scheduling matters (.80); email correspondence with E. Shehada, R. Hoover and L. Van Holten re: same (.10).
Apr-03-2024	Isaac Foote	0.70	Review objections (.60); correspondence with J. Kapoor re: same (.10).
Apr-03-2024	Stephen Ehrenberg	0.60	Review plan recovery analysis from J. Croke.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Apr-03-2024	Jackson Blaisdell	0.40	Draft report re: voter designation findings.
Apr-03-2024	Christopher Dunne	0.40	Review plan recovery analysis.
Apr-03-2024	Daniel Fradin	0.30	Correspondence with internal team re: solicitation procedures.
Apr-03-2024	Meng Yu	0.20	Review status of current solicitation related documents.
Apr-03-2024	Bradley Harsch	0.10	Review revisions to disclosure statement.
Apr-04-2024	Luke Van Holten	4.40	Review precedent scheduling motion in preparation for team call (.20); meeting with S. Clarke and R. Hoover re: research and briefing related to the plan confirmation scheduling motion (.60); meeting with R. Hoover re: same (.30); research re: confirmation schedule motions (3.3).
Apr-04-2024	Alexa Kranzley	4.30	Call with J. Kapoor re: motion to vacate estimation order and related issues (.50); correspondence with A. Dietderich re: plan and disclosure statement and related issues (.80); review and revise plan and disclosure statement (1.4); correspondence with internal team re: solicitation materials and related issues (.20); meeting with B. Glueckstein and A&M team re: recovery analysis (1.1); follow-up meeting with B. Glueckstein re: same (.30).
Apr-04-2024	Brian Glueckstein	3.90	Call with J. Kapoor re: motion to vacate estimation order and related issues (.60); review and consider motion to vacate estimation order (.40); meeting with A. Kranzley and A&M team re: recovery analysis (1.1); follow-up meeting with A. Kranzley re: same (.30); review and analyze estimation motion issues re: tokens (.70); consider plan open issues (.80).

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Date	Name	Hours	Description
Apr-04-2024	Fabio Weinberg Crocco	2.70	Review and revise plan.
Apr-04-2024	Harrison Shure	2.70	Review and revise plan (2.1); correspondence with internal team re: same (.60).
Apr-04-2024	Jackson Blaisdell	2.60	Correspondence with internal team re: designation research (.50); call with M. Yu and D. Fradin re: ballots and solicitation workstream (.30); review and revise ballots and solicitation materials (1.8).
Apr-04-2024	Julie Kapoor	2.60	Call with M. Pierce (LRC) re: motion to vacate estimation order (.30); review on related issues (.70); follow up correspondence with S&C and Kroll teams re: same (.50); call with A. Kranzley re: motion to vacate crypto estimation order and related issues (.50); call with B. Glueckstein re: same (.60).
Apr-04-2024	Isaac Foote	2.40	Draft and revise opposition to motion to vacate.
Apr-04-2024	Benjamin Zonenshayn	2.20	Review and revise plan based on comments from A. Dietderich and H. Shure.
Apr-04-2024	Stephen Clarke	1.10	Meeting with L. Van Holten and R. Hoover re: research and briefing related to the plan confirmation scheduling motion (.60); call with H. Shure re: plan confirmation scheduling motion (.10); review precedents for same (.30); email correspondence with R. Hoover and L. Van Holten re: same (.10).
Apr-04-2024	Sophia Chen	0.60	Review disclosure statements per G. Barnes.
Apr-04-2024	Andrew Dietderich	0.50	Correspondence with K. Cofksky (PWP) re: FTX 2.0 disclosure for disclosure statement.
Apr-04-2024	Meng Yu	0.30	Call with D. Fradin and J. Blaisdell re: ballots and solicitation workstream.

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Date	Name	Hours	Description
Apr-04-2024	Daniel Fradin	0.30	Call with M. Yu and J. Blaisdell re: ballots and solicitation workstream.
Apr-04-2024	Jacob Croke	0.30	Analyze issues re: estimation motion claims and jump arguments.
Apr-04-2024	Harrison Shure	0.10	Call with S. Clarke re: plan confirmation scheduling motion.
Apr-05-2024	Harrison Shure	10.60	Review and revise plan per A&M comments (1.6); correspondence with A&M and S&C teams re: same (1.0); review and revise plan in accordance with items discussed on call (3.7); correspondence with internal team re: plan revisions (1.9); research plan precedents (1.6); review plan (.80).
Apr-05-2024	Ruth Hoover	7.70	Research precedent for the confirmation plan scheduling motion (2.2); call with S. Clarke re: briefing related to the plan confirmation scheduling motion (.40); draft confirmation plan scheduling motion (5.1).
Apr-05-2024	Alexa Kranzley	5.60	Review revised draft disclosure statement (3.2); correspondence with internal team re: same (.60); correspondence with J. Ray (FTX), A&M and debtor advisors re: plan and disclosure statement issues (.70); review materials re: same (1.1).
Apr-05-2024	Fabio Weinberg Crocco	5.20	Review and revise draft plan per comments from J. Ray (FTX), S&C team and A&M.
Apr-05-2024	Andrew Dietderich	4.60	Review and revise plan (3.2); call with S&C, A&M and J. Ray (FTX) re: plan terms and comments (1.4).
Apr-05-2024	Luke Van Holten	4.00	Review and revise plan confirmation scheduling motion (3.2); draft email to S. Clarke explaining precedent motions and related transcripts (.80).
Apr-05-2024	Brian Glueckstein	3.60	Call with S&C, A&M and J. Ray (FTX) re: plan terms

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Date	Name	Hours	Description
			and comments (1.4); call with J. Kapoor re: estimation motion issues (.40); review BOBA foundation correspondence and consider response issues (.60); review J. Ray (FTX) plan comments (.40); review and consider open plan issues (.80).
Apr-05-2024	James Bromley	2.50	Call with S&C, A&M and J. Ray (FTX) re: plan terms and comments (1.4); review plan materials re: same (1.1).
Apr-05-2024	Daniel O'Hara	1.80	Draft and revise disclosure statement insert.
Apr-05-2024	Isaac Foote	1.20	Review March hearing transcripts to excerpt re: BOBA (.70); draft and revise opposition to motion to vacate (.50).
Apr-05-2024	Meng Yu	0.90	Review and update article 6 of disclosure statement.
Apr-05-2024	Daniel Fradin	0.60	Review and revise disclosure statement.
Apr-05-2024	Julie Kapoor	0.50	Correspondence with S&C team re: motion to vacate estimation order (.10); call with B. Glueckstein re: estimation motion issues (.40).
Apr-05-2024	Jacob Croke	0.40	Analyze issues re: estimation of token claims and BOBA proposal (.30); correspondence with B. Glueckstein re: same (.10).
Apr-05-2024	Stephen Clarke	0.40	Call with R. Hoover re: research and briefing related to plan confirmation scheduling motion.
Apr-05-2024	Gabrielle Pacia	0.30	Correspondence with B. Zonenshayn and A. Kranzley re: FTX disclosure statement.
Apr-05-2024	Grier Barnes	0.20	Correspondence with S&C team re: team comments to disclosure statement.
Apr-06-2024	Andrew Dietderich	4.60	Review and revise transactional section of disclosure statement.

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Date	Name	Hours	Description
Apr-06-2024	Benjamin Zonenshayn	4.20	Review and revise disclosure statement and incorporation of plan.
Apr-06-2024	Alexa Kranzley	3.70	Review and revise disclosure statement (1.9); review and revise plan (.40); further revise disclosure statement (1.3); circulate same to debtor professionals (.10).
Apr-06-2024	Jean Polanun	2.00	Review and revise disclosure statement.
Apr-06-2024	Harrison Shure	1.10	Review and revise plan.
Apr-06-2024	Brian Glueckstein	0.90	Review and consider correspondence re: plan and disclosure statement revisions (.60); review correspondence re: token estimation issues (.30).
Apr-07-2024	Benjamin Zonenshayn	5.50	Review and revise disclosure statement (2.2); incorporate comments from A&M, PWP and S&C specialists re: same (2.3); correspondence with internal team re: same (1.0).
Apr-07-2024	Stephen Clarke	5.20	Draft and revise motion re: confirmation scheduling and procedures.
Apr-07-2024	Andrew Dietderich	2.70	Review and revise disclosure statement.
Apr-07-2024	Jean Polanun	1.80	Review and implement cross references to disclosure statement (.80); draft disclosure statement's open issues tracker (1.0).
Apr-07-2024	Alexa Kranzley	1.50	Review and revise plan for tax changes (.50); correspondence with internal team re: same (.30); correspondence with internal team re: disclosure statement changes and related issues (.70).
Apr-07-2024	Brian Glueckstein	0.70	Review and consider draft disclosure statement and related correspondence.
Apr-07-2024	Mitchell Friedman	0.30	Comment on revised sale process section of draft

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Date	Name	Hours	Description
			disclosure statement.
Apr-08-2024	Ruth Hoover	10.40	Call with S. Clarke re: plan confirmation scheduling motion (.30); implement revisions to same (6.4); draft order for same (3.7).
Apr-08-2024	Benjamin Zonenshayn	9.60	Review and revise disclosure statement (8.7); correspondence with internal team re: same (.90).
Apr-08-2024	Luke Van Holten	7.50	Review and revise scheduling motion (4.8); draft email re: precedent scheduling orders and transcript (.80); review transcripts of precedent scheduling motion proceedings (.40); review revisions to proposed scheduling order made by R. Hoover (1.2); call with S. Clarke re: revisions to plan confirmation scheduling motion (.30).
Apr-08-2024	Alexa Kranzley	6.30	Review and revise plan (1.8); discussion with internal team re: same and related issues (1.1); review and revise disclosure statement (.90); call with B. Glueckstein re: plan issues (.20); correspondence with internal team re: solicitation and related issues (.30); review and revise plan timeline (.60); meeting with A. Dietderich and B. Glueckstein re: plan terms and open issues (1.4).
Apr-08-2024	Isaac Foote	6.10	Draft and research re: opposition to motion to vacate.
Apr-08-2024	Andrew Dietderich	4.50	Review and comment on draft plan (1.8); revise and comment on sections of disclosure statement (1.1); meeting with B. Glueckstein and A. Kranzley re: plan terms and open issues (1.4); call with B. Glueckstein re: plan issues (.20).
Apr-08-2024	David Hariton	3.70	Review plan disclosure document (2.2); review and revise plan (1.5).

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Date	Name	Hours	Description
Apr-08-2024	Jackson Blaisdell	3.50	Review, revise, and conform all plan solicitation materials and ballots.
Apr-08-2024	Brian Glueckstein	3.40	Correspondence with S. Clarke re: drafting of plan confirmation scheduling motion (.10); meeting with A. Dietderich and A. Kranzley re: plan terms and open issues (1.4); call with A. Dietderich re: plan issues (.20); review and consider plan issues correspondence (.70); call with A. Kranzley re: plan issues (.20); review and analyze plan issues and correspondence (.80).
Apr-08-2024	Fabio Weinberg Crocco	3.20	Review and revise plan.
Apr-08-2024	Jean Polanun	2.70	Update disclosure statement.
Apr-08-2024	Jacob Croke	2.40	Review and revise recovery analysis and disclosure statement (2.0); correspondence with S. Wheeler re: same (.20); call with S. Wheeler re: draft disclosure statement revisions (.20).
Apr-08-2024	James Bromley	2.30	Review plan and disclosure statement (2.0); email correspondence with J. Ray (FTX) and internal team re: same (.30).
Apr-08-2024	Harrison Shure	1.60	Review and revise plan (.70); organize and circulate precedents (.30); correspondence with internal team re: plan (.60)
Apr-08-2024	Stephanie Wheeler	1.50	Review and revise disclosure statement (1.0); email correspondence with J. Croke re: disclosure statement (.20); call with J. Croke re: draft disclosure statement revisions (.20); email correspondence with J. McDonald re: call with CFTC re: disclosure statement (.10).
Apr-08-2024	Meng Yu	1.00	Review and incorporate comments on solicitation documents.

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Date	Name	Hours	Description
Apr-08-2024	Benjamin Beller	0.90	Review revised disclosure statement and plan.
Apr-08-2024	Stephen Clarke	0.70	Call with L. Van Holten re: revisions to plan confirmation scheduling motion (.30); correspondence with B. Glueckstein re: drafting of plan confirmation scheduling motion (.10); call with R. Hoover re: plan confirmation scheduling motion (.30).
Apr-08-2024	Evan Simpson	0.70	Review disclosure statement re: governance arrangements.
Apr-08-2024	Grier Barnes	0.20	Review internal correspondence re: comments to draft disclosure statement.
Apr-08-2024	Julie Kapoor	0.20	Call with M. Pierce (LRC) re: motion to vacate (.10); correspondence with S&C and MNAT teams re: same (.10).
Apr-09-2024	Andrew Dietderich	7.30	Review and comment on disclosure statement (1.3); review and comment on A&M recovery analysis and underlying assumptions (3.8); meeting with B. Glueckstein re: plan issues and strategy (.80); meeting with A. Kranzley re: plan questions (.30); draft note to team re: causes of action (.40); correspondence with K. Pasquale (Paul Hastings) and E. Broderick (Eversheds) re: plan matters (.70).
Apr-09-2024	Benjamin Zonenshayn	6.60	Review and revise disclosure statement.
Apr-09-2024	Sophia Chen	5.70	Review and revise disclosure statement per B. Zonenshayn (2.4); conduct defined terms check re: same (3.0); correspondence with B. Zonenshayn, G. Barnes and J. Polanun re: same (.30).
Apr-09-2024	Luke Van Holten	5.10	Find and transmit operative protective order to S. Clarke (.30); research transcripts re: scheduling motion

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Date	Name	Hours	Description
			objections in precedent cases (4.8).
Apr-09-2024	Alexa Kranzley	4.90	Review and revise plan (1.4); meeting with A. Dietderich re: plan questions (.30); correspondence with internal team re: same and changes to the same (.60); correspondence with A&M re: same (.60); review and revise disclosure statement (.80); correspondence with internal team re: same (.50); correspondence with A&M and J. Ray (FTX) re: same (.70).
Apr-09-2024	Grier Barnes	4.70	Coordinate review and revision of disclosure statement (.40); revise draft disclosure statement based on team comments (4.3).
Apr-09-2024	Julie Kapoor	4.50	Review and revise objection to motion to vacate estimation order.
Apr-09-2024	Jackson Blaisdell	4.20	Revise, update and conform all plan solicitation materials and ballots.
Apr-09-2024	Stephen Clarke	4.20	Email correspondence with B. Glueckstein re: precedents for confirmation proceedings scheduling motion (.20); draft and revise confirmation proceedings scheduling motion (3.8); email correspondence with B. Glueckstein re: draft confirmation proceedings scheduling motion (.20).
Apr-09-2024	Brian Glueckstein	3.90	Meeting with A. Dietderich re: plan issues and strategy (.80); review and comment on draft plan materials (3.1).
Apr-09-2024	Jacob Croke	3.20	Analyze issues re: plan structure and recovery estimates for disclosure statement (1.7), correspondence with A. Dietderich and S. Wheeler re: same (.60); call with CFTC re: same (.40); analyze issues re: token estimation and BOBA proposals (.30); correspondence with B. Glueckstein re: same (.20).

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Date	Name	Hours	Description
Apr-09-2024	Isaac Foote	2.70	Finalize initial draft of opposition to motion to vacate.
Apr-09-2024	Meng Yu	2.50	Review and incorporate comments on solicitation documents (1.7); research precedents on voting amount for voting equity interest class (.80).
Apr-09-2024	David Hariton	2.00	Prepare for call with UCC (1.5); call with G. Sibling (UCC) re: tax issues (.50).
Apr-09-2024	James Bromley	1.50	Email correspondence with J. Ray (FTX), A&M and S&C team re: MDL (.70); review materials re: same (.80).
Apr-09-2024	Aneesa Mazumdar	0.90	Update disclosure statement re: political contributions.
Apr-09-2024	Harrison Shure	0.80	Review and revise plan.
Apr-09-2024	Mitchell Friedman	0.20	Comment on revised description of sale processes.
Apr-09-2024	Daniel Fradin	0.20	Correspondence with internal team re: changes to solicitation procedures.
Apr-10-2024	Jean Polanun	10.50	Update disclosure statement with plan updates (2.5); meeting with B. Zonenshayn re: disclosure statement (3.0); incorporate comments into disclosure statement (3.5); incorporate cold read comments into disclosure statement (1.5).
Apr-10-2024	Andrew Dietderich	8.60	Review and comment on A&M recovery analysis prior to distribution (1.2); review materials re: same (.30); call with ad hoc group re: plan comments (.60); call with C. Delo (Rothschild) and J. Ray (FTX) re: liquidity facility (1.2); follow up correspondence with internal team re: same (.10); call with A&M team re: liquidation analysis methodology (1.2); correspondence with S. Cohen (QE) and B. Glueckstein re: litigation vesting (.30); call with B. Glueckstein and J. Ray (FTX) re: plan issues (.50);

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Date	Name	Hours	Description
			call with S. Coverick (A&M) re: plan (.40); meeting with B. Glueckstein re: plan structuring issues (.40); draft note to J. Croke and internal team re: derivatives (.30); call with K. Pasquale (Paul Hastings) re: plan issues (.40); incorporate additional revisions to disclosure statement re: various topics (1.7).
Apr-10-2024	Hattie Middleditch	8.10	Review and implement P. Burgess (South Square) comments on draft expert declaration (.80); review and comment on draft expert declaration (6.9); email correspondence with P. Burgess (South Square) re: follow up questions (.40).
Apr-10-2024	Brian Glueckstein	7.20	Call with J. Croke re: BOBA Foundation and estimation issues (.40); call with S&C, Eversheds, Morris Nichols, Willkie, Rothschild and Palo Duro Consulting teams re: plan (.90); call with A. Dietderich and J. Ray (FTX) re: plan issues (.50); correspondence with internal team re: BOBA claims (.20); meeting with A. Dietderich re: plan structuring issues (.40); call with A&M team, J. Ray (FTX) and S&C team re: liquidation analysis for plan (.80); correspondence with S&C team re: plan issues (.50); review and revise draft disclosure statement (3.2); review and analyze correspondence re: plan content and issues (.30).
Apr-10-2024	Jackson Blaisdell	7.00	Update, revise and conform all plan solicitation materials, including ballots, notices and orders per updates to plan and disclosure statement.
Apr-10-2024	Sophia Chen	6.90	Review and revise disclosure statement (3.9); conduct definitions check re: same (3.0).
Apr-10-2024	Alexa Kranzley	5.80	Correspondence with internal team re: plan and related

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Date	Name	Hours	Description
			issues (.90); correspondence with A&M re: same (.60); correspondence with J. Ray (FTX) re: same (.50); review changes to plan (.80); review changes to disclosure statement (.80); review and revise solicitation materials (1.8); correspondence with internal team re: same (.40).
Apr-10-2024	Julie Kapoor	4.40	Review and revise objection to motion to vacate estimation order (4.3); correspondence with B. Glueckstein re: same (.10).
Apr-10-2024	Jacob Croke	4.20	Call with B. Glueckstein re: BOBA Foundation and estimation issues (.40); analyze issues re: plan structure and disclosure statement (1.2); review and revise same (1.6); correspondence with A. Kranzley, A. Dietderich and S. Wheeler re: same (.60); call with T. Hudson (A&M) re: same (.10); analyze issues re: BOBA proposal and potential response (.20); correspondence with B. Glueckstein re: same (.10).
Apr-10-2024	Ruth Hoover	3.80	Research and review transcripts of court's ruling on scheduling motions.
Apr-10-2024	Fabio Weinberg Crocco	3.20	Call with S&C, Eversheds, Morris Nichols, Willkie, Rothschild and Palo Duro Consulting teams re: plan (.90); analyze treatment of preferred stock and liquidation preference (.80); email correspondence with A&M re: same (.20); call with H. Trent (A&M) re: same (.20); email correspondence with A. Kranzley re: same (.30); review plan of reorganization (.80).
Apr-10-2024	Benjamin Zonenshayn	3.00	Meeting with J. Polanun re: disclosure statement.
Apr-10-2024	Meng Yu	2.40	Update solicitation procedures (1.3); review and revise

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Date	Name	Hours	Description
			ballots and publication notice (1.1).
Apr-10-2024	Daniel Fradin	1.50	Review and revise solicitation procedures for updates in plan (.70); research treatment of claims issues for ballots (.60); review and revise ballots to update for changes to plan (.20).
Apr-10-2024	Harrison Shure	1.10	Correspondence with internal team re: preferred equity (.60); review and revise plan (.50).
Apr-10-2024	Alexa Kranzley	0.90	Call with S&C, Eversheds, Morris Nichols, Willkie, Rothschild and Palo Duro Consulting teams re: plan.
Apr-10-2024	HyunKyu Kim	0.50	Review latest version of plan and disclosure statement.
Apr-10-2024	Grier Barnes	0.40	Review internal and external correspondence related to comments to plan and disclosure statement.
Apr-10-2024	Mitchell Friedman	0.30	Compile materials re: sale processes.
Apr-10-2024	Evan Simpson	0.20	Review and revise disclosure statement for corporate governance matters.
Apr-11-2024	Jackson Blaisdell	9.90	Update, conform, and revise all plan solicitation materials (6.7); implement plan and disclosure statement updates (2.1); maintain internal chart, tracker and issues list (1.1).
Apr-11-2024	Alexa Kranzley	6.80	Meeting with S&C team re: plan and disclosure statement revisions (.50); review and revise solicitation materials (1.7); correspondence with internal team re: same (.60); correspondence with internal team re: plan strategy and related issues (.90); review and revise changes to same (1.1); correspondence with creditor groups re: plan (.60); review and revise changes to disclosure statement (.80); correspondence with internal team re: same (.40); call with B. Glueckstein re: plan issues (.20).

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Date	Name	Hours	Description
Apr-11-2024	Jacob Croke	6.70	Analyze issues re: plan structure, waterfall and disclosure statement (2.5); correspondence with CFTC, SDNY, A. Dietderich and A&M re: same (1.9); correspondence with A. Kranzley and G. Walia (A&M) re: same (.60); analyze issues re: token estimation and BOBA proposal (.80); call with Enya Labs re: same (.50); correspondence with B. Glueckstein re: same (.40).
Apr-11-2024	Luke Van Holten	5.40	Review transcripts re: scheduling motion objections in precedent cases.
Apr-11-2024	Daniel Fradin	4.70	Review and revise solicitation procedures for updates to plan (1.1); review and revise ballots for plan updates (1.7); review and revise disclosure statement for updates to solicitation procedures (.90); review and revise notices of non-voting status (1.0).
Apr-11-2024	Andrew Dietderich	4.10	Correspondence with CFTC re: settlement discussions (.80); follow up correspondence with J. Croke re: creditor losses (.40); review related work requests from A&M (.20); email correspondence with A&M team re: same (.30); review A&M materials re: potential measures of creditor losses requested (.70); meeting with B. Glueckstein re: actions against insiders and property of the estate issues (.40); call with S. Cohen (QE) re: same (.30) review correspondence re: other litigation involving property of the estate issues (.20); meeting with S&C team re: plan and disclosure statement revisions (partial attendance - .10); review and revise to disclosure statement prior to distribution (.70).

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Date	Name	Hours	Description
Apr-11-2024	Brian Glueckstein	4.00	Correspondence with BlockFi counsel re: plan issues (.20); review and comment on revised disclosure statement language (1.4); meeting with S&C team re: disclosure statement language issues (.30); call with A. Kranzley re: plan issues (.20); correspondence with internal team re: disclosure statement issues (.40); correspondence with J. Croke re: BOBA Foundation estimation issues (.30); review and consider IRS settlement letter (.60); consider plan litigation scheduling motion issues (.20); meeting with A. Dietderich re: actions against insiders and property of the estate issues (.40).
Apr-11-2024	Meng Yu	3.00	Review and incorporate comments to solicitation documents.
Apr-11-2024	Ruth Hoover	2.90	Review transcripts of hearings re: plan confirmation scheduling motions to assist with preparing for plan confirmation scheduling motion.
Apr-11-2024	Hattie Middleditch	1.60	Call with P. Burgess (South Square) re: expert report (.50); update comments to expert report following call (.90); email correspondence with P. Burgess (South Square) re: same (.20).
Apr-11-2024	Harrison Shure	1.40	Review and revise plan (.70); correspondence with internal team re: same (.70).
Apr-11-2024	Fabio Weinberg Crocco	1.00	Review and revise plan (.80); meeting with S&C team re: plan and disclosure statement revisions (partial attendance - .20).
Apr-11-2024	Maxim Bjarnason	0.90	Prepare binder re: plan recovery analysis.
Apr-11-2024	Aneesa Mazumdar	0.80	Update disclosure statement re: political contributions.

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Date	Name	Hours	Description
Apr-11-2024	Stephanie Wheeler	0.60	Correspondence with CFTC, A. Dietderich, J. Croke and J. McDonald re: disclosure statement and supplemental restitution.
Apr-11-2024	Jean Polanun	0.50	Meeting with S&C team re: plan and disclosure statement revisions.
Apr-11-2024	Stephen Clarke	0.10	Email correspondence with B. Glueckstein re: precedent for plan confirmation scheduling motion.
Apr-11-2024	Julie Kapoor	0.10	Correspondence with S&C and A&M teams re: Howell report.
Apr-12-2024	Jackson Blaisdell	7.60	Update and conform plan solicitation materials (5.3); draft new ballots (1.1); revise and conform notices and orders (1.2).
Apr-12-2024	Luke Van Holten	4.90	Review transcripts re: scheduling motion objections in precedent cases.
Apr-12-2024	Brian Glueckstein	4.60	Call with J. Kapoor re: estimation motion to vacate (.30); respond to motion to vacate estimation (2.3); review and consider creditor plan issues (.70); meeting with A. Dietderich re: plan issues (.60); review and revise disclosure statement language (.70).
Apr-12-2024	Andrew Dietderich	3.30	Correspondence with J. McDonald, J. Croke and J. Ray (FTX) re: CFTC settlement (.60); prepare description for disclosure statement (1.8); meeting with B. Glueckstein re: MDL issues (.60); research re: cryptocurrency indexes (.30).
Apr-12-2024	Alexa Kranzley	2.90	Correspondence with internal team re: disclosure statement, plan and solicitation procedures (.80); review solicitation procedures order and related documentation (1.1); correspondence with internal team re: same (.40); correspondence with team re: plan timeline and related

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Date	Name	Hours	Description
			issues (.60).
Apr-12-2024	Jacob Croke	2.50	Analyze issues re: estimation motion and BOBA proposal (.50); correspondence with B. Glueckstein and BOBA Foundation re: same (.40); analyze issues re: disclosure statement and government claim structures (1.5); correspondence with A. Kranzley re: same (.10).
Apr-12-2024	Fabio Weinberg Crocco	2.40	Review customer ballots (1.1); emails correspondence with S&C team re: same (.50); review voting procedures (.80).
Apr-12-2024	Hattie Middleditch	1.80	Call with P. Burgess (South Square) re: customer property issues and tracing issues (1.0); finalize comments on draft declaration (.70); email correspondence with B. Glueckstein, J. Croke, and C. Howard re: same (.10).
Apr-12-2024	Julie Kapoor	1.60	Draft objection to motion to vacate (1.1); call with B. Glueckstein re: estimation motion to vacate (.30); review letter to movant's counsel re: same (.20).
Apr-12-2024	Andrew Dietderich	1.50	Meeting with B. Glueckstein re: plan issues (.60); and email correspondence with internal team and J. Ray (FTX) re: property of the estate and potential litigations that interfere with stay (.90).
Apr-12-2024	Daniel Fradin	1.00	Review and revise ballots in accordance with updates to plan.
Apr-12-2024	Benjamin Zonenshayn	0.50	Review and revise disclosure statement to reflect tax and litigation comments (.30); email correspondence with A&M team re: same (.20).
Apr-12-2024	Bradley Harsch	0.10	Review disclosure statement.
Apr-13-2024	Hattie Middleditch	0.30	Finalize expert research assistant engagement letter (.20); email correspondence with internal team re: same

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Date	Name	Hours	Description
			(.10).
Apr-13-2024	Alexa Kranzley	0.30	Correspondence with internal team, A&M and J. Ray (FTX) re: distribution mechanics and related issues.
Apr-13-2024	Daniel Fradin	0.30	Review and revise solicitation procedures for updates to plan.
Apr-13-2024	Jacob Croke	0.30	Analyze plan issues and asset valuation.
Apr-15-2024	Meng Yu	4.50	Review and update ballots, notices, solicitation procedures and solicitation procedures order.
Apr-15-2024	Daniel Fradin	3.10	Prepare notice of disclosure statement hearing (.10); review and revise solicitation procedures materials (3.0).
Apr-15-2024	Alexa Kranzley	2.60	Correspondence with internal team re: plan and disclosure statement and related strategy issues (.90); review and revise solicitation materials (.90); correspondence with internal team re: same (.20); correspondence with internal team re: changes to plan (.60).
Apr-15-2024	Brian Glueckstein	2.40	Draft and revise opposition to estimation motion to vacate.
Apr-15-2024	Fabio Weinberg Crocco	1.70	Review cleansing NDA (1.0); correspondence with A. Dietderich re: same (.20); correspondence with J. Ray (FTX) re: same (.20); review UCC comments on plan (.30).
Apr-15-2024	Harrison Shure	1.40	Review and revise NDAs (1.2); correspondence with internal team re: NDAs (.20).
Apr-15-2024	James Bromley	0.80	Email correspondence with A. Dietderich, J. Ray (FTX), A. Kranzley, B. Glueckstein, E. Mosley (A&M), S. Coverick (A&M) re: disclosure statement and plan

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Date	Name	Hours	Description
			issues (.40); review materials re: same (.40).
Apr-15-2024	Benjamin Zonenshayn	0.70	Review edits to disclosure statement (.30); review edits to plan re: proofs of interest (.40).
Apr-15-2024	Brian Glueckstein	0.60	Review and analyze plan issues and responses.
Apr-15-2024	Julie Kapoor	0.60	Review letter re: motion to vacate (.50); call with M. Pierce (LRC) re: same (.10).
Apr-15-2024	Andrew Dietderich	0.60	Draft notes re: integration of government settlements (.50); circulate same to internal team (.10).
Apr-15-2024	Jacob Croke	0.50	Analyze issues re: plan structure and waterfall (.30); correspondence with A&M re: same (.20).
Apr-15-2024	Jean Polanun	0.20	Update disclosure statement with plan updates.
Apr-15-2024	Isaac Foote	0.10	Correspondence with J. Kapoor re: motion to vacate.
Apr-16-2024	Fabio Weinberg Crocco	5.90	Revise comments from UCC re: plan (.80); revise comments from JOLs on plan of reorganization (.90); meeting with A. Kranzley re: JOLs comments on plan (.40); call with B. Bakemeyer (W&C) re: same (.40); review plan (2.1); review comments from A&M (.40); revise cleansing NDA (.40); correspondence with J. Ray (FTX) re: same (.20); correspondence with counsel to holders re: same (.30).
Apr-16-2024	Jacob Croke	5.50	Analyze issues re: plan structure, disclosure statement, asset recoveries and waterfall (3.2); call with S&C and SDNY team re: forfeiture assets and plan issues (1.3); correspondence with A. Dietderich re: same (.30); call with A&M re: recovery estimates (.20); call with A. Dietderich, CoinMetrics and A&M re: loss calculations (.50).
Apr-16-2024	Luke Van Holten	5.40	Research re: opt-in procedure viability and precedent

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Date	Name	Hours	Description
			for plan confirmation scheduling motion (5.2); call with S. Clarke re: planning for confirmation-related discovery and document productions (.20).
Apr-16-2024	Alexa Kranzley	3.90	Call with B. Glueckstein re: plan issues (.20); call with S. Coverick (A&M) re: UCC comments to plan (.20); meeting with F. Weinberg re: JOLs comments on plan (.40); review changes to plan and disclosure statement (1.1); review solicitation materials (1.3); review and revise plan timeline and related issues (.70).
Apr-16-2024	Andrew Dietderich	3.70	Review comments from creditors to plan (.30); meeting with B. Glueckstein re: plan issues (.40); call with S&C and SDNY team re: forfeiture assets and plan issues (1.3); call with Galaxy and CoinMetrics re: same (.80); call with J. Croke, CoinMetrics and A&M re: loss calculations (.50); call with K. Ramanathan (A&M) re: crypto asset class appreciation (.40).
Apr-16-2024	Harrison Shure	3.00	Review JOL plan revision (.50); review and revise plan (1.6); correspondence with internal team re: same (.60); review and revise NDA (.30).
Apr-16-2024	Brian Glueckstein	2.50	Call with S&C and SDNY team re: forfeiture assets and plan issues (1.3); call with A. Kranzley re: plan issues (.20); correspondence with A. Dietderich, A&M team and CoinMetrics team re: plan issues (.40); meeting with A. Dietderich re: plan issues (.40); correspondence with S&C team re: plan issues (.20).
Apr-16-2024	Isaac Foote	2.10	Cite check opposition to motion to vacate.
Apr-16-2024	Stephanie Wheeler	1.80	Call with S&C and SDNY team re: forfeiture assets and plan issues (1.3); related correspondence with internal team re: same (.50).

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Date	Name	Hours	Description
Apr-16-2024	Benjamin Zonenshayn	1.60	Incorporate comments from A&M and A. Kranzley to disclosure statement (.30); incorporate comments from LRC to disclosure statement (.40); incorporate further comments from A&M to disclosure statement (.90).
Apr-16-2024	Julie Kapoor	1.00	Review and revise objection to motion to vacate crypto estimation order.
Apr-16-2024	Daniel Fradin	0.90	Prepare disclosure statement hearing notice (.60); correspondence with internal team re: solicitation procedures (.30).
Apr-16-2024	Aneesa Mazumdar	0.40	Update disclosure statement re: political contributions.
Apr-16-2024	Stephen Clarke	0.20	Call with L. Van Holten re: planning for confirmation-related discovery and document productions.
Apr-16-2024	Meng Yu	0.10	Review and comment on updated disclosure statement hearing notice.
Apr-17-2024	Fabio Weinberg Crocco	9.50	Call with UCC advisors, AHG advisors, JOL advisors and S&C team re: plan comments (2.4); meeting with S&C team re: plan and disclosure statement revisions (partial attendance - .60); review plan markup from AHG (2.1); review of plan markup from UCC (1.0); revise draft plan (3.2); finalize NDAs for holders (.20).
Apr-17-2024	Harrison Shure	6.70	Call with UCC advisors, AHG advisors, JOL advisors and S&C team re: plan comments (2.4); meeting with S&C team re: plan and disclosure statement revisions (partial attendance - .30); review plan precedents for exculpation and disputed claims reserve provisions (2.2); review and revise plan (1.2); correspondence with internal team re: same (.60)
Apr-17-2024	Brian Glueckstein	6.20	Call with UCC advisors, AHG advisors, JOL advisors

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Date	Name	Hours	Description
			and S&C team re: plan comments (2.4); meeting with A. Kranzley re: plan issues (.50); correspondence with A. Dietderich and A. Kranzley re: plan issues (.70); review and consider IRS correspondence re: plan issues (.40); review and analyze correspondence re: plan issues (.40); correspondence and follow-up re: hearing and scheduling issues (1.8).
Apr-17-2024	Luke Van Holten	5.90	Research re: opt-in procedure viability and precedent for plan confirmation scheduling motion (2.7); draft tracking chart of precedent plan confirmation scheduling orders (3.2).
Apr-17-2024	Alexa Kranzley	5.10	Call with UCC advisors, AHG advisors, JOL advisors and S&C team re: plan comments (2.4); meeting with S&C team re: plan and disclosure statement revisions (.80); review markups of plan and disclosure statement from various parties (1.9).
Apr-17-2024	Jean Polanun	4.70	Review and revise disclosure statement (1.5); call with UCC advisors, AHG advisors, JOL advisors and S&C team re: plan comments (2.4); meeting with S&C team re: plan and disclosure statement revisions (.80).
Apr-17-2024	Andrew Dietderich	4.70	Review and reconcile creditor comments to plan (1.7); call with PH, W&C and Morris Nichols re: same (1.9); correspondence with A. Kranzley, F. Weinberg and H. Shure re: same (.30); email correspondence with J. Ray (FTX) re: updates (.20); review and comment on CFTC related disclosure (.60).
Apr-17-2024	Jacob Croke	3.40	Analyze issues re: plan structure and disclosure statement, including asset waterfall and recovery strategies (2.0); correspondence with A. Dietderich re:

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Date	Name	Hours	Description
			same (.20); analyze issues re: remission fund and SDNY questions (1.2).
Apr-17-2024	Benjamin Zonenshayn	2.40	Call with UCC advisors, AHG advisors, JOL advisors and S&C team re: plan comments.
Apr-17-2024	Benjamin Zonenshayn	2.40	Email correspondence with A&M team re: disclosure statement (.20); review UCC comments (.40); incorporate A. Dietderich comments and AHC comments (1.8).
Apr-17-2024	Benjamin Zonenshayn	1.10	Correspondence with S&C team re: plan revisions.
Apr-17-2024	James Bromley	1.10	Email correspondence with A. Dietderich and A. Kranzley re: disclosure statement issues (.30); review disclosure statement and related materials (.60).
Apr-17-2024	Andrew Dietderich	1.00	Review and comment on A&M slides prepared for CFTC briefing (.60) correspondence with J. Croke re: same (.10); correspondence to team on SDNY posture and CFTC issues (.30).
Apr-17-2024	Benjamin Zonenshayn	0.80	Meeting with S&C team re: plan and disclosure statement revisions.
Apr-17-2024	Nicholas U Jin	0.40	Research and revise authorities relating to draft declaration for English law expert.
Apr-17-2024	Isaac Foote	0.30	Review and implement edits from LRC to objection to motion to vacate.
Apr-18-2024	Fabio Weinberg Crocco	6.40	Meeting with A. Kranzley re: plan (.60); meeting with A. Dietderich and A. Kranzley re: same (.40); meeting with A. Dietderich re: same (.60); review and revise draft plan (4.2); call with K. Ramanathan (A&M) re: plan issues (.20); correspondence with A. Kranzley re: same (.20); correspondence with H. Trent (A&M) re: same

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Date	Name	Hours	Description
			(.20).
Apr-18-2024	Andrew Dietderich	5.90	Call with SDNY re: plan and disclosure statement (.90); email correspondence with internal team re: same (.30); call with J. Ray (FTX), A&M and S&C re: SDNY and plan strategy issues (1.8); review and revise plan (1.3); call with Mosley and A&M team re: calculation of customer losses (.60); meeting with A. Krantzley and F. Weinberg re: plan (.40); meeting with F. Weinberg re: same (.60).
Apr-18-2024	Jacob Croke	5.60	Call with SDNY and S&C teams re: forfeiture and plan issues (1.5); correspondence with S. Peikin and A. Dietderich re: same (.40); call with J. Ray (FTX), A&M and S&C re: SDNY and plan strategy issues (1.8); further correspondence with A. Dietderich re: same (.20); correspondence with A&M and A. Dietderich re: claim analysis (.10); correspondence with A. Dietderich re: same (.20); analyze issues re: asset waterfall, potential remission fund, and related plan structure revisions (1.2); correspondence with S. Wheeler re: same (.20).
Apr-18-2024	Brian Glueckstein	5.10	Call with SDNY and S&C teams re: forfeiture and plan issues (1.5); follow-up correspondence with S&C team re: same (.40); call with J. Ray (FTX), A&M and S&C re: SDNY and plan strategy issues (1.8); review and consider plan and strategy issues and follow-up (1.4).
Apr-18-2024	Luke Van Holten	4.90	Continue research re: opt-in procedure viability and precedent for plan confirmation scheduling motion (3.5); draft tracking chart of precedent plan confirmation scheduling orders (1.1); meeting with R. Hoover re:

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Date	Name	Hours	Description
			planning for confirmation-related discovery and document productions in connection with plan confirmation scheduling motion. (.30).
Apr-18-2024	Alexa Kranzley	3.70	Meeting with F. Weinberg re: plan (.60); meeting with A. Dietderich and F. Weinberg re: same (.40); review and revise markups of the same (.90); review solicitation materials (1.3); review changes to disclosure statement (.50).
Apr-18-2024	Stephanie Wheeler	3.10	Call with SDNY and S&C teams re: forfeiture and plan issues (1.5); correspondence with S. Ehrenberg re: JOL common interest agreement (.30); review and revise FTX personnel settlement stipulations and 9019 motion re: Bahamas residences (.60); review and revise memo on nonprofit recovery workstream (.70).
Apr-18-2024	James Bromley	1.60	Email correspondence with internal team re: plan and disclosure statement (.60); review drafts of disclosure statement (1.0).
Apr-18-2024	Daniel Fradin	0.50	Review and revise ballots.
Apr-18-2024	Meng Yu	0.30	Coordinate with internal team re: reflecting updated preference claims release structure in solicitation materials.
Apr-18-2024	Ruth Hoover	0.30	Meeting with L. Van Holten re: planning for confirmation-related discovery and document productions in connection with plan confirmation scheduling motion.
Apr-19-2024	Luke Van Holten	3.90	Research re: opt-in procedure viability and precedent for plan confirmation scheduling motion (1.5); confirm proposed dates in draft scheduling order conform to local rules and standing orders (2.4).

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Date	Name	Hours	Description
Apr-19-2024	Ruth Hoover	3.80	Research applicable FRCP, FRBP, local rules, and standing orders that are applicable to discovery and document production in connection with plan confirmation scheduling motion.
Apr-19-2024	Fabio Weinberg Crocco	3.60	Review and revise plan (2.7); call with A. Dietderich re: plan provisions (.30); email correspondence with J. Ray (FTX) re: same (.30); email correspondence with A. Dietderich re: same (.30).
Apr-19-2024	Alexa Kranzley	3.60	Review and revise IRS 9019 motion (1.7); call with B. Glueckstein and M. Scheck (QE) re: plan comments (.40); review and revise solicitation materials (.70); correspondence with internal team re: same (.40); correspondence with internal team re: plan (.40).
Apr-19-2024	Andrew Dietderich	3.50	Call with CFTC re: settlement (1.3); correspondence with S&C team re: same (.50); revise approach to CFTC settlement for DS and distribute (1.7).
Apr-19-2024	Jacob Croke	2.90	Correspondence with CFTC and S&C team re: plan structure and CFTC claims (1.0); correspondence with A. Dietderich and S. Wheeler re: same (.30); analyze CFTC claims and potential remission fund (.70); correspondence with A. Dietderich and S. Wheeler re: same (.20); analyze issues re: forfeited assets and plan waterfall, including DOJ position (.60); correspondence with A. Dietderich re: same (.10).
Apr-19-2024	Harrison Shure	2.80	Identify supplemental declaration precedents (1.5); identify disputed claims reserve precedents (1.1); correspondence with internal team re: same (.20).
Apr-19-2024	Brian Glueckstein	2.10	Call with A. Kranzley and M. Scheck (QE) re: plan comments (.40); correspondence with S. Wheeler re:

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Date	Name	Hours	Description
			CFTC claim plan issues and follow-up (.30); review and consider Emergent issues (.60); review and analyze plan comments and correspondence (.80).
Apr-19-2024	Benjamin Zonenshayn	1.00	Incorporate comments on disclosure statement from DOJ, M. De Leeuw and D. Hariton re: tax disclosure.
Apr-19-2024	Jean Polanun	0.60	Update disclosure statement.
Apr-19-2024	Daniel Fradin	0.50	Review and revise ballots for adjustments to preference treatment.
Apr-19-2024	Stephanie Wheeler	0.50	Review disclosure statement language (.30); email correspondence with J. McDonald, J. Croke, A. Dietderich and B. Glueckstein re: call re: same (.20).
Apr-19-2024	Grier Barnes	0.40	Call with B. Zonenshayn re: revisions to disclosure statement (.10); review comments to disclosure statement draft (.30).
Apr-19-2024	Meng Yu	0.30	Review and update class 5A ballot.
Apr-19-2024	Andrew Dietderich	0.30	Call with F. Weinberg re: plan provisions.
Apr-19-2024	Stephen Clarke	0.20	Email correspondence with B. Glueckstein re: timeline for plan and scheduling order (.10); email correspondence with associate team re: same (.10).
Apr-19-2024	Benjamin Zonenshayn	0.10	Call with G. Barnes re: revisions to disclosure statement.
Apr-20-2024	Stephanie Wheeler	1.60	Review disclosure statement language for supplemental remission fund in advance of call (.30); meeting with S&C team re: CFTC inquiry (.70); review and revise disclosure statement language (.30); further revise disclosure statement language to incorporate J. Croke and A. Dietderich comments (.30).
Apr-20-2024	Jacob Croke	1.40	Analyze issues re: plan structure and forfeiture

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Date	Name	Hours	Description
			proceeds (.40); revise disclosure statement re: same (.30); meeting with S&C team re: CFTC inquiry (.70).
Apr-20-2024	Brian Glueckstein	1.20	Meeting with S&C team re: CFTC inquiry (.70); follow-up correspondence with internal team re: same (.50).
Apr-20-2024	Andrew Dietderich	1.20	Meeting with S&C team re: CFTC inquiry (.70); review and comment on description of plan treatment of CFTC (.50).
Apr-20-2024	Daniel Fradin	0.70	Revise notices to solicitation procedures material.
Apr-21-2024	Brian Glueckstein	0.90	Review and analyze draft plan materials and information.
Apr-21-2024	Andrew Dietderich	0.60	Call with J. Ray (FTX) re: governance (.40); review and comment on potential structure (.20).
Apr-21-2024	Meng Yu	0.40	Incorporate LRC's comments on solicitation materials.
Apr-21-2024	Jacob Croke	0.40	Analyze issues re: SDNY asset forfeiture and plan structure (.30); correspondence with A. Dietderich re: same (.10).
Apr-21-2024	Alexa Kranzley	0.30	Correspondence with A&M and internal team re: financial projections.
Apr-21-2024	Daniel Fradin	0.20	Review and revise notices to solicitation procedures material.
Apr-22-2024	Ruth Hoover	6.00	Meeting with L. Van Holten re: planning for confirmation-related discovery and document productions (.20); research rules and procedures for confirmation-related discovery and document production (5.5); review letter concerning motion to authorize (.30).
Apr-22-2024	Andrew Dietderich	5.80	Meeting with B. Glueckstein re: plan issues (.70); call with J. Ray (FTX) and A&M on open plan terms (.60);

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Date	Name	Hours	Description
			email correspondence with ad hoc advisors re: same (.20); email correspondence with J. Ray (FTX) re: governance proposal (.20); call with K. Pasquale (PH) re: same (.30); email correspondence with J. Ray (FTX) and F. Weinberg re: standard of liability (.40); review and revise text re: same (.20); draft language for governance section (.30); prepare press materials for plan (2.1); related email exchanges with J. Ray (FTX) and S&C team re: same (.40); review and comment on financial projections in disclosure statement (.40).
Apr-22-2024	Fabio Weinberg Crocco	5.10	Review and revise plan (3.2); call with B. Bakemeyer (W&C) re: same (.50); correspondence with A&M team re: same (.40); call with J. Ray (FTX), A&M team and S&C team re: revisions to plan (1.0).
Apr-22-2024	Luke Van Holten	5.00	Research re: opt-in procedure viability and precedent for plan confirmation scheduling motion (2.5); confirm that dates conform to local rules and standing orders (.60); review draft disclosure statement (1.7); meeting with R. Hoover re: planning for confirmation-related discovery and document productions (.20).
Apr-22-2024	Brian Glueckstein	4.20	Meeting with A. Dietderich re: plan issues (.70); call with J. Ray (FTX), A&M team and S&C team re: revisions to plan (1.0); call with A. Kranzley re: plan issues (.30); review and analyze plan issues documents (2.2).
Apr-22-2024	Harrison Shure	4.10	Review plan and plan administration agreement precedents (1.4); correspondence with internal team re: same (.40); review and revise plan (1.3); call with J. Ray (FTX), A&M team and S&C team re: revisions to plan (1.0).

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Date	Name	Hours	Description
Apr-22-2024	Alexa Kranzley	3.90	Call with J. Ray (FTX), A&M team and S&C team re: revisions to plan (1.0); review and revise same (.80); correspondence with internal team re: same (.50); call with B. Glueckstein re: plan issues (.30); review and revise disclosure statement changes (.90); correspondence with internal team re: same (.40).
Apr-22-2024	Jacob Croke	3.00	Analyze issues re: plan structure and asset waterfall, including disclosure statement language (2.3); correspondence with SDNY, S. Wheeler and A. Dietderich re: same (.70).
Apr-22-2024	Jean Polanun	2.30	Review and revise disclosure statement.
Apr-22-2024	Daniel Fradin	1.60	Review and revise ballots for updates to elections.
Apr-22-2024	James Bromley	1.30	Email correspondence with internal team re: plan and disclosure statement (.80); review materials re: same (.50).
Apr-22-2024	Meng Yu	0.50	Review emails re: ballots questions (.40); coordinate with associate team re: updating ballots (.10).
Apr-22-2024	Grier Barnes	0.30	Review revisions to disclosure statement based on stakeholder comments.
Apr-23-2024	Luke Van Holten	6.10	Review disclosure statement and initial plan (1.4); review new counsel binder (1.2); research re: precedents for plan confirmation scheduling motion (3.5).
Apr-23-2024	Jean Polanun	5.70	Review disclosure statement to conform to plan (3.0); cold read disclosure statement (2.2); call with G. Barnes and H. Shure re: disclosure statement updates (.50).
Apr-23-2024	Ruth Hoover	5.60	Research discovery and document production rules re: plan confirmation scheduling motion (5.1); find R&O precedent re: same (.50).

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Date	Name	Hours	Description
Apr-23-2024	Alexa Kranzley	5.00	Meeting with B. Glueckstein re: plan timeline and scheduling issues (.50); call with A. Dietderich and B. Glueckstein re: plan filing and timeline issues (.30); review and revise plan changes (.80); review and revise disclosure statement changes (1.1); correspondence with internal team re: tax settlement and related issues (.80); review and revise related documentation (1.5).
Apr-23-2024	Brian Glueckstein	4.00	Call with S&C team re: SDNY and plan filing timing issues (.40); meeting with A. Kranzley re: plan timeline and scheduling issues (.50); call with A. Dietderich and A. Kranzley re: plan filing and timeline issues (.30); review and comment on revised disclosure statement language (.80); review and consider plan open issues (.70); revise and develop revised plan litigation schedule and strategy (1.3).
Apr-23-2024	Fabio Weinberg Crocco	3.00	Review and revise draft of plan (1.2); correspondence with JOLs, AHG and UCC re: same (.20); correspondence with A&M re: same (.20); review and revise disclosure statement (1.0); correspondence with H. Shure re: plan and disclosure statement (.40).
Apr-23-2024	Andrew Dietderich	3.00	Review and comment on financial projections and related notes (1.3); review and comment on current draft of disclosure statement (1.1); call with B. Glueckstein and A. Kranzley re: plan filing and timeline issues (.30); call with J. Croke re: plan structure, supplemental remission fund and waterfall (.30).
Apr-23-2024	Harrison Shure	2.30	Call with G. Barnes and J. Polanun re: disclosure statement updates (.50); review and revise plan and plan-related documents (1.8).

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Date	Name	Hours	Description
Apr-23-2024	Daniel Fradin	2.30	Review and revise ballots (1.5); review and revise notices to solicitation procedures (.80).
Apr-23-2024	Jackson Blaisdell	2.10	Update ballots and other solicitation materials (1.8); correspondence with internal team re: same (.30).
Apr-23-2024	Meng Yu	1.60	Review and update class 5A ballot and solicitation procedures (1.3); update status of solicitation documents (.30).
Apr-23-2024	Jacob Croke	1.40	Analyze issues re: plan structure, supplemental remission fund and waterfall (.90); call with A. Dietderich re: same (.30); correspondence with SDNY and S. Peikin re: same (.20).
Apr-23-2024	Stephanie Wheeler	1.20	Email correspondence with C. Metzger (CFTC), J. Croke and A. Dietderich re: disclosure statement language (.40); review CFTC and other revisions to disclosure statement language (.20); correspondence with S&C team re: disclosure statement issues (.30); review and revise disclosure statement language for CFTC (.20); send disclosure statement language to CFTC (.10).
Apr-23-2024	Grier Barnes	1.10	Correspondence with S&C team re: KYC/AML process (.40); call with H. Shure and J. Polanun re: disclosure statement updates (partial attendance - .50); review and revise disclosure statement (.20).
Apr-23-2024	James Bromley	1.00	Email correspondence with internal team re: plan and disclosure statement (.50); review materials re: same (.50).
Apr-23-2024	Evan Simpson	0.80	Review and revise rest of world disclosure in disclosure statement.
Apr-23-2024	Julie Kapoor	0.30	Review proposed redactions re: motion to vacate

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Date	Name	Hours	Description
			estimation order.
Apr-24-2024	Grier Barnes	3.80	Review and revise draft disclosure statement based on comments from internal team and stakeholders.
Apr-24-2024	Alexa Kranzley	3.40	Review changes to plan (.80); meeting with A. Dietderich and B. Glueckstein re: plan issues (.70); review changes to disclosure statement (.70); correspondence with internal team re: same (.40); review and revise solicitation materials (.80).
Apr-24-2024	Jacob Croke	3.40	Analyze issues re: disclosure statement and plan structure (2.1); correspondence with A. Dietderich and SDNY re: same (.50); analyze issues re: CFTC remission fund structure (.50); correspondence with S. Wheeler and A. Dietderich re: same (.30).
Apr-24-2024	Jackson Blaisdell	3.30	Update and revise ballots and other solicitation materials per internal comments.
Apr-24-2024	Hyunkyu Kim	2.60	Review plan and disclosure statement for tax issues.
Apr-24-2024	Jean Polanun	2.30	Review and revise disclosure statement.
Apr-24-2024	Brian Glueckstein	1.90	Meeting with A. Dietderich and A. Kranzley re: plan issues (.70); review and analyze plan comments and open issues (.80); consider plan timelines and filing strategy issues (.40).
Apr-24-2024	Harrison Shure	1.70	Correspondence with internal team re: plan revisions (.50); create and revise bracket chart (.70); review and revise plan (.50).
Apr-24-2024	Meng Yu	1.30	Review and update solicitation materials (.80); coordinate status of solicitation materials (.50).
Apr-24-2024	Daniel Fradin	1.20	Review and revise ballots.
Apr-24-2024	Andrew Dietderich	1.10	Meeting with B. Glueckstein and A. Kranzley re: plan

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Date	Name	Hours	Description
			issues (.70); review and comment on communications materials (.40).
Apr-24-2024	Daniel O'Hara	0.70	Review and revise FTX disclosure statement insert.
Apr-24-2024	Stephanie Wheeler	0.40	Email correspondence with A. Dietderich and J. Croke re: disclosure statement language re: CFTC (.20); email correspondence with G. Barnes and A. Kranzley re: disclosure statement language (.20).
Apr-24-2024	Christopher Dunne	0.10	Correspondence with internal team re: disclosure statement re: settlements.
Apr-25-2024	Jackson Blaisdell	8.40	Update ballots and other solicitation materials with dates and bracket checks (1.8); update and edit customer ballots and other materials (5.5); correspondence with internal team re: same (1.1).
Apr-25-2024	Daniel Fradin	3.50	Review and revise ballots (1.1); call with A. Kranzley, M. Yu, A&M and Kroll re: voting portal (1.0); review and revise disclosure statement (1.4).
Apr-25-2024	Jean Polanun	3.20	Incorporate edits into disclosure statement (.40); review and revise disclosure statement with cold read edits (2.8).
Apr-25-2024	Alexa Kranzley	3.20	Call with M. Yu, D. Fradin, A&M and Kroll re: voting portal (1.0); correspondence with M. De Leeuw and L. Enriquez-Sarano re: IRS Settlement Rule 9019 proposed order (.20); call with Eversheds team re: plan related issues (.50); correspondence with internal team re: same and related issues raised by Eversheds (.40); review and revise notice of disclosure statement hearing (.40); correspondence with LRC, Kroll and A&M re: same (.40); call with A. Kranzley re: plan and scheduling issues (.30).

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Date	Name	Hours	Description
Apr-25-2024	Jacob Croke	2.80	Analyze issues re: plan structure and asset waterfall (1.2); correspondence with A. Dietderich and S. Wheeler re: same (.50); analyze potential CFTC remission fund and related structure (.80); correspondence with CFTC and A. Dietderich re: same (.30).
Apr-25-2024	Hyunkyu Kim	2.20	Review latest disclosure statement and plan re: A&M comments.
Apr-25-2024	Meng Yu	2.20	Call with A. Kranzley, D. Fradin, A&M and Kroll re: voting portal (1.0); update solicitation sections in disclosure statement (.40); review updated ballots (.40); coordinate status of solicitation materials (.40).
Apr-25-2024	James Bromley	1.60	Email correspondence with internal team re: plan and disclosure statement (.50); review materials re: same (1.1).
Apr-25-2024	Brian Glueckstein	1.60	Call with A. Dietderich re: plan issues (.20); call with A. Kranzley re: plan and scheduling issues (.30); review and revise scheduling order and plan timeline (1.1).
Apr-25-2024	Andrew Dietderich	1.10	Call with E. Broderick (Eversheds) re: plan update (.60); follow up correspondence with A. Kranzley re: same (.20); email correspondence with stakeholders re: timing for disclosure statement (.10); call with B. Glueckstein re: plan issues (.20).
Apr-25-2024	Grier Barnes	0.20	Review and revise draft disclosure statement per internal and stakeholder comments.
Apr-25-2024	Stephanie Wheeler	0.10	Email correspondence with A. Kranzley re: disclosure statement addition.
Apr-25-2024	Jean Polanun	0.10	Incorporate comments into disclosure statement.
Apr-26-2024	Fabio Weinberg	3.30	Review JOL on plan (.80); review AHG comments on

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Date	Name	Hours	Description
	Crocco		plan (.60); update draft of plan (1.2); correspondence with S&C team re: comments on plan (.70).
Apr-26-2024	Harrison Shure	2.00	Review AHG's proposed plan revisions (.50); review and revise plan (1.0); correspondence with internal team re: same (.50).
Apr-26-2024	Brian Glueckstein	1.90	Call with A. Dietderich re: plan issues (.40); correspondence with A. Kranzley re: creditor and plan issues (.40); review and consider plan and disclosure statement comments (1.1).
Apr-26-2024	Hyunkyu Kim	1.30	Review latest plan and disclosure statement for tax issues.
Apr-26-2024	Jackson Blaisdell	1.30	Update ballots and other solicitation materials.
Apr-26-2024	Grier Barnes	1.10	Review and revise draft disclosure statement based on internal and stakeholder comments.
Apr-26-2024	Andrew Dietderich	1.00	Email correspondence with F. Weinberg and A. Kranzley re: plan matters (.30); call with B. Glueckstein re: plan issues (.40); email correspondence with W&C for JOLs re: exculpation and dual processing issues (.30).
Apr-26-2024	Jean Polanun	0.80	Circulate updated disclosure statement (.10); update chart of pending items in disclosure statement (.60); update disclosure statement (.10).
Apr-26-2024	Alexa Kranzley	0.70	Correspondence with internal team re: plan strategic issues.
Apr-26-2024	Meng Yu	0.50	Review and update ballots.
Apr-26-2024	Daniel Fradin	0.40	Review and revise ballots.
Apr-26-2024	Andrew Dietderich	0.30	Correspondence with B. Glueckstein re: plan issues.
Apr-27-2024	Harrison Shure	2.80	Review and identify plan precedents for distributions

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Date	Name	Hours	Description
			language (1.2); correspondence with internal team re: same (.50); review and revise plan (1.1).
Apr-27-2024	Fabio Weinberg Crocco	1.60	Correspondence with J. Ray (FTX) and A. Dietderich re: revised draft of plan (.50); review and revise plan (1.1).
Apr-27-2024	Jackson Blaisdell	1.50	Update ballots and other solicitation materials.
Apr-27-2024	Andrew Dietderich	1.50	Review and annotate proposed changes to plan from F. Weinberg (.70) correspondences with F. Weinberg re: same (.20); correspondences with J. Ray (FTX) and F. Weinberg re: plan issues (.40) emails with F. Weinberg re: same (.20).
Apr-27-2024	Jean Polanun	1.00	Review and revise disclosure statement.
Apr-27-2024	Grier Barnes	0.90	Review and revise draft disclosure statement based on internal comments.
Apr-27-2024	Alexa Kranzley	0.80	Correspondence with internal team re: plan issues.
Apr-27-2024	Meng Yu	0.70	Review and mark up ballots (.50); review comments to disclosure statement (.20).
Apr-27-2024	Daniel Fradin	0.60	Review and revise solicitation materials.
Apr-27-2024	Stephanie Wheeler	0.50	Email correspondence with A. Dietderich, J. Croke and J. McDonald re: response to CFTC re: disclosure statement (.40); email correspondence with C. Metzger (CFTC) re: disclosure statement language (.10).
Apr-27-2024	Brian Glueckstein	0.40	Review and analyze correspondence re: plan comments.
Apr-27-2024	Jacob Croke	0.30	Analyze issues re: plan structure and CFTC language (.20); correspondence with S. Wheeler re: same (.10).
Apr-28-2024	Andrew Dietderich	3.20	Call with E. Broderick (Eversheds) re: transfers, distributions and dispute resolution issues (1.8); review and comment on plan draft from F. Weinberg (1.4).

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Date	Name	Hours	Description
Apr-28-2024	Fabio Weinberg Crocco	1.60	Review and revise plan (1.1); correspondence with A. Dietderich re: same (.20); correspondence with PH re: same (.20); correspondence with W&C re: same (.10).
Apr-28-2024	Grier Barnes	1.20	Review revisions to draft disclosure statement (.70); revise same based on internal comments and stakeholder comments (.50).
Apr-28-2024	Jean Polanun	0.60	Review and revise disclosure statement.
Apr-28-2024	Alexa Kranzley	0.40	Correspondence with internal team re: plan issues raised by AHG and other parties.
Apr-28-2024	Brian Glueckstein	0.40	Review and consider plan comments and related correspondence.
Apr-28-2024	Harrison Shure	0.40	Review and revise plan.
Apr-28-2024	Meng Yu	0.20	Correspondence with internal team re: solicitation timeline.
Apr-28-2024	Daniel Fradin	0.20	Correspondence with internal team re: solicitation procedures.
Apr-29-2024	Andrew Dietderich	6.10	Review and revise disclosure statement. (2.2); meeting with B. Glueckstein re: plan open issues and strategy (.60); correspondence with F. Weinberg and G. Barnes re: JOL comments (.60); correspondence with E. Broderick (Eversheds) and J. Ray (FTX) re: plan items (.90); review and revise plan terms (1.4); review and comment on related press materials (.40).
Apr-29-2024	Grier Barnes	5.70	Call with F. Weinberg re: JOL comments on disclosure statement (.20); review and revise disclosure statement based on JOL comments and internal comments (4.8); reviewed revisions to disclosure statement based on stakeholder comments (.70).

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Date	Name	Hours	Description
Apr-29-2024	Fabio Weinberg Crocco	5.20	Review and revise plan (.90); correspondence with A. Dietderich, H. Shure and W&C team re: JOLs' comments on plan (.70); revise JOLs comments on disclosure statement (.90); correspondence with A. Dietderich and G. Barnes re: JOLs comments to disclosure statement (.90); call with G. Barnes re: JOL comments on disclosure statement (.20); review and revise draft of disclosure statement (1.2); email correspondence with stakeholders re: same (.40).
Apr-29-2024	Jacob Croke	3.10	Review and analyze issues re: plan structure, disclosure statement and government funds (2.7); correspondence with A. Dietderich, SDNY, and S. Wheeler re: same (.40).
Apr-29-2024	Jean Polanun	3.10	Incorporate outside party comments into disclosure statement (1.8); incorporate internal S&C comments into disclosure statement (1.3).
Apr-29-2024	Brian Glueckstein	3.00	Meeting with A. Dietderich re: plan open issues and strategy (.60); review and consider revised plan and disclosure statement documents (2.4).
Apr-29-2024	Harrison Shure	2.00	Correspondence with A. Dietderich, F. Weinberg, H. Shure and W&C team re: JOLs' comments on plan (.90); review and revise cleansing NDA (.50); review and revise plan (.30); correspondence with internal team re: same (.30).
Apr-29-2024	Alexa Kranzley	2.00	Review changes to disclosure statement (.40); correspondence with internal team re: same (.20); correspondence with internal team re: notice of disclosure statement hearing (.60); correspondence with LRC and internal team re: disclosure statement

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Date	Name	Hours	Description
			hearing (.40); correspondence with A&M team re: solicitation related issues (.40).
Apr-29-2024	Emile Shehada	1.90	Review and revise litigation section of disclosure statement.
Apr-29-2024	Jackson Blaisdell	1.60	Update ballots and other solicitation materials.
Apr-29-2024	James Bromley	1.30	Email correspondence with internal team re: plan and disclosure statement (.70); review materials re: same (.60).
Apr-29-2024	Daniel Fradin	0.90	Correspondence with internal team re: exhibits to solicitation procedures order.
Apr-29-2024	Hyunkyu Kim	0.60	Review latest plan and disclosure statement for tax issues.
Apr-29-2024	Isaac Foote	0.40	Monitor docket for updates on motion (.20); review service affidavit from Kroll (.20).
Apr-29-2024	Meng Yu	0.20	Coordinate updating solicitation materials.
Apr-30-2024	Fabio Weinberg Crocco	4.30	Review cleansing NDA (.50); email correspondence with Willkie re: NDA extension (.20); email correspondence with S&C team re: same (.20); review and revise plan (2.1); revise notice of hearing (.30); revise disclosure statement (.40); call with E. Broderick (Eversheds) re: plan (.20); call with B. Bakemeyer (W&C) re: plan and disclosure statement (.40).
Apr-30-2024	Brian Glueckstein	3.00	Correspondence with A. Dietderich re: plan and strategy issues (.40); correspondence with S&C team re: plan open issues and timeline (.40); correspondence with JOL and S&C teams re: digital assets estimation issues (.80); review and consider plan timeline and litigation issues (1.4).

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Date	Name	Hours	Description
Apr-30-2024	James Bromley	2.00	Email correspondence with internal team re: plan and disclosure statement (1.0); review materials re: same (1.0).
Apr-30-2024	Jacob Croke	1.70	Analyze issues re: plan structure and waterfall (.70); correspondence with A. Dietderich re: same (.30); analyze issues re: SDNY forfeiture flow of funds (.40), correspondence with SDNY and B. Glueckstein re: same (.30).
Apr-30-2024	Harrison Shure	1.30	Review and revise cleansing NDA (.50); correspondence with internal team re: same (.30); correspondence with internal team re: AHG comments to plan (.50).
Apr-30-2024	Jean Polanun	1.10	Incorporate comments into disclosure statement.
Apr-30-2024	Andrew Dietderich	0.90	Email correspondence with F. Weinberg, A. Kranzley and G. Barnes re: exculpation provisions and AHG and JOLs (.30); correspondence with E. Simpson re: competitive distribution agent process (.30); email correspondence with A. Kranzley, B. Glueckstein and LRC team re: hearing date options (.30).
Apr-30-2024	Grier Barnes	0.70	Revise draft disclosure statement per updates from internal team and comments from stakeholders.
Apr-30-2024	Alexa Kranzley	0.50	Correspondence with internal team re: plan and disclosure statement issues and related disclosure statement hearing timing.
Apr-30-2024	Daniel Fradin	0.30	Correspondence with internal team re: solicitation materials.
Total		939.90	

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Date	Name	Hours	Description
Apr-01-2024	David Hariton	7.10	Analyze and review transactional data for IRS (1.5); review current IRS claims and risks in pre-petition and post-petition in preparation for upcoming call with Kirkland (1.8); analyze settlement advantages from IRS perspective and outline (1.3); internal correspondences and reflection re: tax disclosure (2.5).
Apr-01-2024	Louis Enriquez-Sarano	6.60	Review and revise factual portion of summary of misappropriation summary of facts for tax estimation hearing (3.8); review and revise legal analysis portions of same (2.1); reorganize same (.70).
Apr-01-2024	Michael Anfang	5.20	Coordinate internally to catalog documents for effective tax litigation use (.40); research re: proper entity liable for employment taxes (4.2); review and revise memorandum re: same (.60).
Apr-01-2024	Mark Popovsky	0.70	Draft trial brief section re: tax misappropriation liability.
Apr-01-2024	Marc De Leeuw	0.70	Call with A. Kunofsky (DOJ) re: settlement status (.40); internal correspondences re: DOJ request for information and status of discussions (.30).
Apr-01-2024	Charles Sullivan	0.10	Internal correspondences re: tax litigation discussion for draft disclosure statement.
Apr-02-2024	David Hariton	5.30	Coordinate and analyze data and correspondences re: settlement and communications with the IRS (2.8); call with EY and A&M re: deliverables (.40); follow-up correspondences and data review re: same (1.8); discussions re: penalty issues (.30).
Apr-02-2024	Marc De Leeuw	3.40	Correspondences with EY and A&M re: crypto analysis (2.1); review and send the same to DOJ (.90); review IRS claims and settlement materials (.40).

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Date	Name	Hours	Description
Apr-02-2024	Michael Anfang	2.80	Research re: proper entity for employment taxation (2.2); review and revise memo re: same (.60).
Apr-02-2024	Charles Sullivan	1.20	Review transcript from sentencing hearing for S. Bankman-Fried (1.1); correspondence with L. Enriquez-Sarano re: same (.10).
Apr-02-2024	Louis Enriquez-Sarano	0.80	Review and revise factual portion of summary of misappropriation facts.
Apr-03-2024	David Hariton	9.40	Address and discuss IRS presentations re: Solana and related inclusions (1.2); call with DOJ tax re: settlement (1.8); analyze and discuss settlement consequences (1.5); review and comment on draft settlement letter (1.2); discussions with M. De Leeuw re: same (.50); meeting with A. Dietderich, M. De Leeuw and A. Kranzley re: IRS claims and related issues (.50); call with K&E team, J. Ray (FTX), A&M, A. Dietderich, M. De Leeuw and A. Kranzley re: case updates (1.0); call with A. Kunofsky (DOJ), A. Dietderich, M. De Leeuw and A. Kranzley re: IRS claims (1.7).
Apr-03-2024	Marc De Leeuw	6.50	Meeting with A. Dietderich, D. Hariton and A. Kranzley re: IRS claims and related issues (.50); call with K&E team, J. Ray (FTX), A&M, A. Dietderich, D. Hariton and A. Kranzley re: case updates (1.0); call with A. Kunofsky (DOJ), A. Dietderich, D. Hariton and A. Kranzley re: IRS claims (1.7); review crypto analysis (.50); send the same to DOJ (.10); draft and revise letter to DOJ re: settlement of IRS claims (1.0); call with A. Kunofsky (DOJ) re: IRS claims (.50); call with T. Shea (EY), B. Mistler re: call with A. Kunofsky (.70); discussions with D. Hariton re: draft settlement letter

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Date	Name	Hours	Description
			(.50).
Apr-03-2024	Louis Enriquez-Sarano	5.00	Review and revise factual portion of summary of misappropriation facts (2.6); review and revise legal analysis portion of the same (2.4).
Apr-03-2024	Michael Anfang	3.70	Research re: proper entity for employment tax liability (2.1); update memo re: same (.70); discussion with C. Sullivan re: drafting memo re: deductions law (.10); draft memo re: same (.80).
Apr-03-2024	Alexa Kranzley	3.20	Meeting with A. Dietderich, D. Hariton and M. De Leeuw re: IRS claims and related issues (.50); call with K&E team, J. Ray (FTX), A&M, A. Dietderich, D. Hariton and M. De Leeuw re: case updates (1.0); call with A. Kunofsky (DOJ), A. Dietderich, D. Hariton and M. De Leeuw re: IRS claims (1.7).
Apr-03-2024	Andrew Dietderich	2.20	Meeting with D. Hariton, M. De Leeuw and A. Kranzley re: IRS claims and related issues (.50); call with K&E team, J. Ray (FTX), A&M, D. Hariton, M. De Leeuw and A. Kranzley re: case updates (.50 - partial attendance); call with A. Kunofsky (DOJ), D. Hariton, M. De Leeuw and A. Kranzley re: IRS claims (1.2 - partial attendance).
Apr-03-2024	Hyunkyu Kim	1.30	Prepare and review meeting with equity holders.
Apr-03-2024	Charles Sullivan	0.50	Discussion with M. Anfang re: drafting memo re: deductions law (.10); review background prep materials re: same (.40).
Apr-04-2024	David Hariton	7.90	Call with EY, A. Dietderich and M. De Leeuw re: DOJ settlement discussions (1.0); call with A. Dietderich and M. De Leeuw re: same (.50); call with A. Kunofsky (DOJ), A. Dietderich and M. De Leeuw re: settlement of

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Date	Name	Hours	Description
			IRS claims (1.4); further analyze and review settlement alternatives (1.6); analyze and correspondences with A. Dietderich and M. De Leeuw re: same (2.3); further discussions, exchanges and analysis re: key settlement provisions and gain loss analysis (1.1).
Apr-04-2024	Marc De Leeuw	5.30	Call with EY, A. Dietderich and D. Hariton re: DOJ settlement discussions (1.0); call with A. Dietderich and D. Hariton re: same (.50); call with A. Kunofsky (DOJ), A. Dietderich and D. Hariton re: settlement of IRS claims (1.4); internal correspondences re: same (.70); review cash management order and recovery, claims analysis for DOJ (.60); call with T. Shea (EY) re: DOJ discussions and tax analysis (.40); review tax adjustments and draft projections (.40); review extension stipulation (.30).
Apr-04-2024	Andrew Dietderich	5.00	Email correspondence with D. Hariton and M. De Leeuw re: alternative structures (.90); call with EY, D. Hariton and M. De Leeuw re: DOJ settlement discussions (1.0); call with D. Hariton and M. De Leeuw re: same (.50); call with A. Kunofsky (DOJ), D. Hariton and M. De Leeuw re: settlement of IRS claims (1.4); review E&Y summaries (.20); call with J. Ray (FTX) re: tax update (.30); review and comment on A&M briefing materials for IRS (.70).
Apr-04-2024	Michael Anfang	2.30	Draft memo re: deductions law and proof.
Apr-04-2024	Charles Sullivan	1.10	Draft stipulation and amended order further modifying schedule re: tax estimation proceedings (.70); correspondence with M. De Leeuw and internal team re: same (.20); internal correspondence re: submissions

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Date	Name	Hours	Description
			to court re: estimation of IRS claims (.20).
Apr-04-2024	Mark Popovsky	1.10	Coordinate drafting of trial briefs (.60); correspondences with EY re: amended returns (.30); settlement communications with DOJ (.20).
Apr-04-2024	HyunKyu Kim	0.50	Review emails and current research questions.
Apr-05-2024	David Hariton	6.40	Internal correspondence re: tax disclosure for plan and liquidating trusts (.60); review proposed counteroffer from DOJ and IRS (1.4); comment on and analyze the same (2.8); correspondence with A. Dietderich and M. De Leeuw re: settlement (1.6).
Apr-05-2024	Charles Sullivan	4.70	Meeting with M. De Leeuw, M. Popovsky, L. Enriquez-Sarano and M. Anfang re: next steps in litigation and briefing (1.1); outline and draft pre-hearing memorandum in support of estimation of IRS claims (3.6).
Apr-05-2024	Michael Anfang	3.40	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: next steps in litigation and briefing (1.1); draft employment taxation section of brief (1.7); research re: same (.60).
Apr-05-2024	Marc De Leeuw	2.90	Meeting with M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: next steps in litigation and briefing (.70 - partial attendance); call with A. Kunofsky (DOJ) re: settlement discussions (.30); review and circulate claims variance summary (.30); internal correspondences re: DOJ questions, responses, edits to A&M information (.70); review DOJ draft acknowledgment letter (.90).
Apr-05-2024	Mark Popovsky	1.50	Meeting with M. De Leeuw, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: next steps in litigation and

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Date	Name	Hours	Description
			briefing (1.1); coordinate drafting of trial brief (.30); attention to settlement communications (.10).
Apr-05-2024	Louis Enriquez-Sarano	1.10	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: next steps in litigation and briefing.
Apr-06-2024	David Hariton	10.20	Call with A. Kunofsky (DOJ), A. Dietderich and M. De Leeuw re: settlement discussions (.70); call with A. Dietderich and M. De Leeuw re: call with DOJ and draft acknowledgment letter (1.4); research and analyze settlement proposal from DOJ (3.8); internal correspondence re: same (.80); call with DOJ re: same (.80); follow-up correspondence with internal team and T. Shea (EY) re: same (.40); review and revise mark-up of government letter (.80); review and analyze settlement provisions in comparison with relevant positions (1.5).
Apr-06-2024	Andrew Dietderich	3.20	Call with A. Kunofsky (DOJ), D. Hariton and M. De Leeuw re: settlement discussions (.70); call with D. Hariton and M. De Leeuw re: call with DOJ and draft acknowledgment letter (1.4); review and revise draft acknowledgement letter (1.1).
Apr-06-2024	Marc De Leeuw	3.00	Call with A. Kunofsky (DOJ), A. Dietderich and D. Hariton re: settlement discussions (.70); call with A. Dietderich and D. Hariton re: call with DOJ and draft acknowledgment letter (1.4); review and revise draft acknowledgment letter (.50); call with A. Kunofsky (DOJ) re: settlement discussions (.40).
Apr-06-2024	Louis Enriquez-Sarano	1.70	Review and revise debtor letter (.40); draft structural subordination portion of estimation brief (1.3).
Apr-07-2024	David Hariton	11.50	Draft and research description of settlement for tax

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Date	Name	Hours	Description
			disclosure and other uses (6.8); review plan and disclosure document (1.1); review tax section in disclosure document (1.4); coordinate with UCC and other parties re: same (.40); review revised settlement offers and plan changes (1.80).
Apr-07-2024	Andrew Dietderich	4.40	Review and revise acknowledgment letter (2.1); correspondence with M. De Leeuw re: same (.30); call with J. Ray (FTX) re: IRS settlement process (.60); draft cover emails explaining draft to DOJ and creditors (.40); coordinate settlement and plan issues with A. Kranzley and B. Zonenshayn (.20); review and comment on tax disclosure for DS (.50); internal correspondences re: the same and related issues (.30).
Apr-07-2024	Michael Anfang	2.80	Draft brief section re: employment law taxation (2.3); circulate redlines and implemented edits on IRS correspondence (.50).
Apr-07-2024	Marc De Leeuw	1.20	Review and revise draft acknowledgment letter (.50); review and revise draft disclosure (.40); internal correspondences re: IRS settlement, disclosure, acknowledgement letter (.30).
Apr-07-2024	Charles Sullivan	0.30	Review revised DOJ/IRS settlement acknowledgment letter (.20); emails with internal team re: same (.10).
Apr-07-2024	Mark Popovsky	0.20	Review DOJ settlement letter.
Apr-08-2024	Louis Enriquez-Sarano	6.10	Draft estimation brief re: misappropriation research (4.1); draft structural subordination section of same (2.0).
Apr-08-2024	David Hariton	5.10	Work on tax disclosure settlement (1.0); call with J. Ray (FTX) re: settlement (.40); prepare for upcoming call with Kirkland, including draft outline for call (1.1); call

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Date	Name	Hours	Description
			with A. Sexton (Kirkland) re: settlement (1.5); coordinate with internal team and J. Ray (FTX) re: settlement terms (.40); discussion with J. Ray (FTX) re: settlement terms (.70).
Apr-08-2024	Michael Anfang	3.40	Draft brief portion re: employment taxation.
Apr-08-2024	Andrew Dietderich	2.10	Review J. Ray (FTX) comments on tax settlement (1.2); correspondence with J. Ray (FTX) re: same (.20); update correspondences with DOJ tax team (.40); provide additional comments re: tax disclosure in DS (.30).
Apr-08-2024	Marc De Leeuw	0.40	Internal correspondence re: draft acknowledgment letter, IRS settlement terms.
Apr-09-2024	Michael Anfang	7.10	Draft employment taxation section of brief.
Apr-09-2024	Louis Enriquez- Sarano	6.30	Draft estimation brief legal analysis based on misappropriation research (3.2); draft fact section of same (3.1).
Apr-09-2024	David Hariton	5.20	Research and coordinate tax settlement planning re: tax basis, carryovers and related issues (1.4); review IRS IDRS and documentation requests (.50); review and analyze revised plan and associated definitions re: tax distributions (2.2); review and analyze revised settlement letter with DOJ tax (1.1).
Apr-09-2024	Andrew Dietderich	2.20	Negotiate details of settlement with DOJ tax team (.40); review and revise terms of the same (1.2); call with DOJ tax team re: IRS plan comments (.60).
Apr-09-2024	Charles Sullivan	1.10	Correspondences with L. Enriquez and M. Anfang re: brief in support of IRS estimation (.20); review and revise outline of arguments re: same (.90).
Apr-10-2024	Charles Sullivan	4.40	Correspondences with L. Enriquez and M. Anfang re:

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Date	Name	Hours	Description
			brief in support of IRS estimation (.20); review and revise outline of arguments re: same (.70); review and revise draft memorandum in support of estimation of IRS claims (3.3); correspondences with L. Enriquez and M. Anfang re: same (.20).
Apr-10-2024	David Hariton	3.40	Coordinate with EY re: settlement and taxable years (.30); coordinate plan language and terms with A. Dietderich and A. Kranzley (.60); prepare and analyze settlement re: upcoming discussions with UCC and Kirkland (2.5).
Apr-10-2024	Mark Popovsky	0.40	Internal correspondences re: settlement (.10); review and revise outline for trial brief (.30).
Apr-10-2024	Andrew Dietderich	0.20	Internal correspondences re: tax status.
Apr-11-2024	David Hariton	6.00	Review and analyze revised settlement offer (.90); review cover letter and revised information for tax filings and pattern letters (.80); coordinate with internal team re: strategy re: settlement and analysis (1.5); correspondences with EY and debtor team re: same (.60); analyze plan and disclosure as it relates to tax settlement (2.2).
Apr-11-2024	Michael Anfang	3.10	Meeting with C. Sullivan and L. Enriquez-Sarano re: next steps in briefing and litigation (.40); draft briefing for background and employment law sections (2.7).
Apr-11-2024	Charles Sullivan	2.50	Meeting with L. Enriquez-Sarano and M. Anfang re: next steps in briefing and litigation (.40); review latest revisions to IRS settlement acknowledgement letter (.20); internal correspondences re: same (.10); research re: settlements (1.8).
Apr-11-2024	Louis Enriquez-	1.90	Meeting with C. Sullivan and M. Anfang re: next steps in

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Date	Name	Hours	Description
	Sarano		briefing and litigation (.40); review and revise estimation brief (1.5).
Apr-11-2024	Andrew Dietderich	1.60	Review final IRS offer document (.40); internal correspondences re: same (.70); correspondence with J. Ray (FTX) re: same (.20); draft talking points for presentation to directors and stakeholders (.30).
Apr-11-2024	Marc De Leeuw	1.60	Internal correspondences re: pattern letters from IRS, response and settlement (.20); internal correspondences re: settlement status, estimation hearing (.40); review revisions to acknowledgment letter (.40); call with T. Shea (EY) re: same and settlement terms (.60).
Apr-12-2024	David Hariton	13.50	Call with EY and M. De Leeuw re: DOJ requests, settlement (.70); call with M. De Leeuw re: DOJ requests and tax analysis (.30); draft correspondence to EY re: analytics (.60); coordinate with T. Shea (EY) re: settlement (1.0); discussions with T. Shea (EY) re: approach to post-petition filings (.70); analyze tax losses and related preservation issues (1.3); review plan re: tax settlement impact (1.3); internal correspondences re: discrepancies between settlement, loss carryforward and plan use (1.5); work on revisions to plan re: tax accommodations (1.4); research and analyze interest expense deductions re: interest paid to creditors in the post-petition (1.3); research availability of tax deductions for payment to the CFTC (1.8); analyze re: planning for tax positions in the post-petition period, including potential deductions (1.3); internal correspondences re: same (.30).

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Date	Name	Hours	Description
Apr-12-2024	Michael Anfang	3.90	Meeting with L. Enriquez-Sarano and C. Sullivan re: drafting of settlement materials (.50); research precedent settlement materials (.50); draft settlement stipulation for IRS claims (2.9).
Apr-12-2024	Marc De Leeuw	2.10	Call with A. Kunofsky (DOJ) re: settlement, status, requests and schedule (.50); internal correspondences re: call with A. Kunofsky (.30); call with EY and D. Hariton re: DOJ requests, settlement (.70); review correspondences from DOJ re: same (.30); call with D. Hariton re: DOJ requests, tax analysis (.30).
Apr-12-2024	Charles Sullivan	0.70	Meeting with L. Enriquez-Sarano and M. Anfang re: drafting of settlement materials (.50); correspondences with M. De Leeuw and others re: tax motion for approval of settlement (.10); correspondence with local counsel re: rescheduling of estimation hearing (.10).
Apr-12-2024	Andrew Dietderich	0.60	Internal correspondences re: IRS requests (.30); review and comment on D. Hariton plan questions re: tax (.30).
Apr-12-2024	Louis Enriquez-Sarano	0.50	Meeting with C. Sullivan and M. Anfang re: drafting of settlement materials.
Apr-13-2024	Marc De Leeuw	0.30	Internal correspondences re: estimated tax and settlement.
Apr-14-2024	Louis Enriquez-Sarano	1.10	Review draft settlement agreement.
Apr-14-2024	Charles Sullivan	0.10	Correspondences with internal team and local counsel re: rescheduling of estimation hearing.
Apr-15-2024	Louis Enriquez-Sarano	7.20	Review settlement motion precedent (1.5); draft tax settlement motion (3.2); draft declaration ISO same (1.3); draft notice re: same (.70); review draft settlement agreement (.50).

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Date	Name	Hours	Description
Apr-15-2024	David Hariton	4.60	Coordinate filings with EY (.60); research and analyze CFTC agreement re: tax rules and deductible payments (3.5); review and analyze correspondence from EY re: deliverables (.50).
Apr-15-2024	Charles Sullivan	3.90	Review and revise draft settlement papers including tax motions re: IRS claims (3.7); correspondences with L. Enriquez and M. Anfang re: same (.20).
Apr-15-2024	Michael Anfang	3.30	Draft settlement agreement and notice of motion (2.8); internal correspondences re: precedent (.50).
Apr-15-2024	Marc De Leeuw	1.00	Internal correspondences re: DOJ requests (.40); calls with T. Shea (EY) re: extensions (.60).
Apr-15-2024	James Bromley	0.50	Internal correspondences re: IRS estimation scheduling (.30); review materials re: same (.20).
Apr-15-2024	Andrew Dietderich	0.40	Correspondences with M. De Leeuw re: diligence items from DOJ tax.
Apr-16-2024	David Hariton	3.80	Coordinate and analyze filings and pleadings (1.0); review and analyze tax documents and related issues (1.2); review revised settlement agreement form (1.1); review production materials for IRS from A. Kranzley (.50).
Apr-16-2024	Marc De Leeuw	2.80	Review and revise draft settlement agreement (2.4); internal correspondences re: settlement and tax materials (.40).
Apr-16-2024	Charles Sullivan	2.40	Correspondences with internal team and Delaware local counsel: re modification of scheduling order governing estimation of IRS claims (.20); review and revise draft settlement papers re: IRS claims (1.4); internal correspondences re: same (.30); review revised draft settlement agreement (.50).

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Date	Name	Hours	Description
Apr-16-2024	Louis Enriquez-Sarano	2.30	Review and revise draft settlement papers (1.8); internal correspondences re: same (.50).
Apr-16-2024	Mark Popovsky	1.20	Review and revise draft settlement papers and declaration.
Apr-16-2024	Michael Anfang	0.50	Further review and revise IRS settlement agreement, notice, and J. Ray (FTX) declaration.
Apr-16-2024	Michael Anfang	0.50	Review and revise IRS settlement agreement, notice, and J. Ray (FTX) declaration.
Apr-17-2024	David Hariton	7.80	Review and revise settlement agreement (2.0); review and analyze tax materials (1.1); review and analyze court order re: settlement (1.4); review and revise draft settlement motion (1.1); review and analyze statements of J. Ray (FTX) (.80); work on post-petition deductions for payments to quasi-governmental entities (.50); internal correspondences re: strategy for affidavits and related issues (.60); coordinate issues with IRS (.30).
Apr-17-2024	Marc De Leeuw	3.50	Call with A. Kunofsky (DOJ) re: settlement and acknowledgement letter (.40); review and revise draft settlement agreement and tax papers (2.8); internal correspondences re: explanation of settlement, merits and arguments (.30).
Apr-17-2024	Charles Sullivan	2.60	Review comments re: settlement agreement (.60); correspondence with H. Kim re: draft settlement papers (.20); review draft settlement agreement (.20); review comments re: same (.20); internal correspondences re: IRS settlement acknowledgement letter (.10); review comments re: draft proposed order, notice and motion re: IRS settlement (.80); correspondences with Delaware local counsel re: hearing date on settlement

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Date	Name	Hours	Description
			(.10); internal correspondences re: draft settlement papers (.40).
Apr-17-2024	Louis Enriquez-Sarano	2.20	Review and revise draft proposed order (.20); review and revise draft settlement notice (.40); review and revise declaration ISO settlement motion (.50); review and revise draft settlement motion (1.1).
Apr-17-2024	Michael Anfang	1.10	Review and revise IRS settlement agreement per internal comments.
Apr-17-2024	James Bromley	0.70	Internal correspondences re: IRS (.20); review draft settlement materials (.40); correspondences with J. Ray (FTX) re: same (.10).
Apr-17-2024	HyunKyu Kim	0.40	Review correspondences re: pre-petition and post-petition tax issues.
Apr-17-2024	Andrew Dietderich	0.40	Review and comment on draft email correspondence with DOJ tax team (.20); correspondence with M. De Leeuw re: status update re: same (.20).
Apr-17-2024	Mark Popovsky	0.30	Review and implement comments re: IRS settlement papers.
Apr-17-2024	Jameson Lloyd	0.30	Review re: tax issues.
Apr-18-2024	David Hariton	3.30	Review and comment on revised motions and declarations re: settlement and tax meeting requirements (2.0); review comments from UCC re: tax disclosure and responses (1.3).
Apr-18-2024	Marc De Leeuw	1.10	Call with A. Kunofsky (DOJ) re: transferred claims (.50); review and revise disclosure statement re: IRS settlement (.60).
Apr-18-2024	HyunKyu Kim	0.60	Review correspondences re: pre-petition and post-petition tax issues.

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Date	Name	Hours	Description
Apr-18-2024	Charles Sullivan	0.20	Internal correspondences re: draft IRS settlement papers.
Apr-18-2024	Mark Popovsky	0.20	Review revisions to settlement papers.
Apr-19-2024	Louis Enriquez-Sarano	3.80	Review and revise draft proposed order (.70); review and revise draft settlement notice (.40); review and revise draft settlement motion (2.7).
Apr-19-2024	David Hariton	3.70	Review DOJ changes re: tax disclosure and related comments (1.1); review documents and correspondences re: settlement (.50); analyze the same re: plan definitions (2.1).
Apr-19-2024	Marc De Leeuw	1.10	Review and comment on settlement papers (.30); internal correspondences re: settlement timing (.20); review and comment on scheduling stipulation and associated papers (.30); review and comment on settlement papers (.30).
Apr-19-2024	Hyunkyu Kim	0.80	Review tax settlement research.
Apr-19-2024	Michael Anfang	0.40	Draft scheduling stipulation for estimation hearing.
Apr-19-2024	Mark Popovsky	0.20	Review revisions to draft settlement papers.
Apr-19-2024	Charles Sullivan	0.20	Internal correspondences re: stipulation modifying schedule for estimation (.10); review revisions re: same (.10).
Apr-22-2024	David Hariton	11.20	Call with H. Kim, A&M team and UCC counsel re: tax strategy (.50); follow-up call with H. Kim re: same (.10); research CFTC, equity holders and other issues (.90); research and draft disclosure re: interest paid to customers and other claimants under the plan, including inclusion rate, withholding, documentation forms and related issues (2.8); research and analyze source of income (1.5); research and analyze CFTC claims, funds

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Date	Name	Hours	Description
			and deductibility under tax law (1.5); coordinate with external counsel re: tax requirements for interest (.70); call with UCC re: various tax issues (.50); discussion with EY re: same (.40); internal correspondence re: same (.50); research and analyze characterization of interest (1.0); call with J. Hochberg re: source of interest payment and related issues (.40); internal correspondence re: interest sourcing and tax forms (.10); call with I. Wheeler re: tax treatment of interest (.30).
Apr-22-2024	Hyunkyu Kim	3.80	Call with D. Hariton, A&M team and UCC counsel re: tax strategy (.50); follow-up call with D. Hariton re: same (.10); call with A&M team re: disclosure statement (.50); research re: closing agreement and related issue (1.8); research re: pre-judgement interest issue (.90).
Apr-22-2024	Charles Sullivan	0.50	Internal correspondences with M. De Leeuw and L. Enriquez-Sarano re: draft IRS settlement papers (.20); review bankruptcy court precedents re: settlements with IRS (.20); correspondences with M. De Leeuw re: schedule for estimation (.10).
Apr-22-2024	Jeffrey Hochberg	0.40	Call with D. Hariton re: source of interest payment and related issues.
Apr-22-2024	Marc De Leeuw	0.40	Internal correspondences re: settlement agreement and acknowledgment letter (.20); comment on settlement agreement (.20).
Apr-22-2024	Isaac Wheeler	0.30	Call with D. Hariton re: tax treatment of interest.
Apr-23-2024	David Hariton	11.10	Draft tax disclosure revisions (3.0); analyze post-petition tax liability, gains, losses, liability assumption, transfer deduction and interest deduction (1.1);

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Date	Name	Hours	Description
			research and analyze closing agreements and settlements (3.3); develop strategy re: same (1.0); review and draft settlement agreement (.90); research re: pre-judgement tax liabilities re: interest (1.80)
Apr-23-2024	Hyunkyu Kim	6.30	Research and draft memorandum re: closing agreement issue (3.1); research treatment of interest-like payments (3.2).
Apr-23-2024	Louis Enriquez-Sarano	5.70	Research re: IRS closing agreements (2.1); draft summary of the same (1.1); internal correspondence re: same (.60); review settlement and plan re: effectiveness (.70); draft comparison re: IRS settlement letter and settlement agreement (1.2).
Apr-23-2024	Charles Sullivan	1.50	Internal correspondences re: precedent for IRS settlement (.10); internal correspondences re: draft IRS settlement papers (.30); review comments re: settlement agreement (.30); correspondences with M. De Leeuw, UCC counsel and DOJ counsel re: proposed order and stipulation modifying estimation schedule (.20); correspondences with Delaware local counsel re: same (.20); correspondences with L. Enriquez and H. Kim re: IRS forms for closing agreements (.20); review precedents re: same (.20).
Apr-23-2024	Marc De Leeuw	0.60	Internal correspondences re: settlement agreement (.10); comment on the same (.50).
Apr-24-2024	David Hariton	12.40	Call with H. Kim re: tax strategy (.40); call with EY teams, A&M teams and H. Kim re: same (.90); draft tax disclosure and interest payments (3.2); coordinate and correspondences re: pre-judgement interest and tax characterization of interest payments (2.5); research

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Date	Name	Hours	Description
			interest characterization (2.3); review and implement comments from EY re: settlement (1.5); discussion with D. Bailey (EY) re: interest sourcing (.80); internal correspondences re: IRS closing agreement (.80).
Apr-24-2024	Hyunkyu Kim	5.90	Research and draft memorandum re: closing agreement issue (2.4); research treatment of interest-like payments (1.9); call with D. Hariton re: tax strategy (.40); call with EY teams, A&M teams and D. Hariton re: tax strategy (.90); research capitalization issue (.30).
Apr-24-2024	Andrew Dietderich	2.70	Internal correspondences re: treatment of interest (.70); research re: same (2.0).
Apr-24-2024	Louis Enriquez-Sarano	2.40	Draft IRS closing agreement.
Apr-24-2024	Marc De Leeuw	1.10	Call with A. Kunofsky (DOJ) re: settlement and related inquiries (.30); internal correspondences re: call with A. Kunofsky, information issues, settlement agreement and comments (.50); internal correspondences re: tax implications of settlement (.30).
Apr-24-2024	Mark Popovsky	0.20	Internal correspondences re: settlement papers.
Apr-24-2024	Charles Sullivan	0.10	Correspondences with internal team and EY team re: draft settlement papers.
Apr-25-2024	David Hariton	11.20	Call with H. Kim and A&M team re: tax strategy and interest question (.90); call with A. Kranzley and H. Kim re: tax strategy (.10); review and revise settlement agreement and approval order (3.5); coordinate re: sourcing of interest payments and potential tax forms (3.4); review plan re: IRS position after settlement, payment allocations and related issues (3.3).
Apr-25-2024	Hyunkyu Kim	2.70	Research and draft bankruptcy order (.80); review pre-

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Date	Name	Hours	Description
			judgment interest issue (.40); discussion with B. Greene re: liquidation basis recovery research question (.20); research liquidation basis recovery question (.30); call with D. Hariton and A&M team re: tax strategy and interest question (.90); call with D. Hariton and A. Kranzley re: tax strategy (.10).
Apr-25-2024	Brett Greene	2.60	Discussion with H. Kim re: liquidation basis recovery research question (.20); research re: same (2.4).
Apr-25-2024	Marc De Leeuw	0.60	Internal correspondences re: IRS settlement proposed order (.20); internal correspondences re: settlement papers, comments, form and scheduling stipulation (.40).
Apr-25-2024	Louis Enriquez-Sarano	0.20	Internal correspondence re: tax rule.
Apr-25-2024	Alexa Kranzley	0.10	Call with D. Hariton and H. Kim re: tax strategy.
Apr-25-2024	Charles Sullivan	0.10	Correspondences with Delaware local counsel re: stipulation modifying schedule for IRS estimation.
Apr-26-2024	David Hariton	4.10	Call with D. Bailey (EY) re: approach for interest and post-petition issues (.50); analyze post-petition issues and deductions (1.3); analyze interest deductions and income (1.1); review settlement materials and bankruptcy approval order (1.2).
Apr-26-2024	Louis Enriquez-Sarano	3.30	Review and revise proposed settlement materials.
Apr-26-2024	Hyunkyu Kim	2.60	Review research re: tax liquidation (.60); research and draft proposed order (1.2); research interest payment and withholding (.80).
Apr-26-2024	Brett Greene	2.00	Research re: liquidation basis recovery question (1.4); correspondence with H. Kim re: same (.60).

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Date	Name	Hours	Description
Apr-26-2024	Marc De Leeuw	1.00	Review settlement agreement re: inclusion of terms in a proposed order.
Apr-26-2024	Charles Sullivan	0.20	Internal correspondences re: draft IRS settlement papers.
Apr-26-2024	Mark Popovsky	0.10	Internal correspondences re: settlement papers.
Apr-27-2024	Louis Enriquez-Sarano	2.70	Further review and revise proposed settlement materials.
Apr-27-2024	HyunKyu Kim	2.30	Research and draft bankruptcy order.
Apr-28-2024	Louis Enriquez-Sarano	2.70	Further review and revise proposed settlement materials.
Apr-28-2024	HyunKyu Kim	1.10	Research and draft bankruptcy order.
Apr-29-2024	David Hariton	6.00	Discussion with EY re: sourcing of interest payments to claimants (1.0); review proposed approval order for settlement and associated motion and document package (3.2); analyze and research proper language in approval order and taxable year issues (1.8).
Apr-29-2024	Louis Enriquez-Sarano	5.40	Further review and revise proposed settlement materials (4.2); implement internal comments to the same (1.2).
Apr-29-2024	HyunKyu Kim	5.10	Review tax motion (3.4); discussion with EY and A&M teams re: technical tax issues (.50); review research re: liquidation (.70); review research re: interest withholding (.50).
Apr-29-2024	Marc De Leeuw	1.60	Review and revise tax rule motion and proposed order (1.1); internal correspondences re: same (.50).
Apr-29-2024	Charles Sullivan	0.80	Review revised drafts re: IRS settlement papers (.50); internal correspondences re: same (.30).
Apr-30-2024	David Hariton	5.40	Analyze settlement order (.80); review remaining

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Date	Name	Hours	Description
			settlement package documents (2.2); prepare for upcoming call re: tax aspects of plan distribution (1.8); call with F. Weinberg Crocco, S. Gee (W&C) and B. Bakemeyer (W&C) re: tax aspects of plan distributions (.60).
Apr-30-2024	Brett Greene	2.50	Research liquidation basis recovery question.
Apr-30-2024	HyunKyu Kim	1.50	Research liquidation costs (.30); research interest payment question (.60); research bankruptcy order re: tax issues (.60).
Apr-30-2024	Fabio Weinberg Crocco	0.50	Call with D. Hariton, S. Gee (W&C) and B. Bakemeyer (W&C) re: tax aspects of plan distributions (partial attendance).
Apr-30-2024	Andrew Dietderich	0.20	Internal correspondences re: documentation of IRS settlement.
Apr-30-2024	Charles Sullivan	0.10	Internal correspondences re: IRS settlement papers.
Total		438.90	

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Date	Name	Hours	Description
Apr-01-2024	Sally Hewitson	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-01-2024	Lisa Wang	4.30	Review new production by LayerZero.
Apr-01-2024	Phinneas Bauer	4.20	Meeting with S. Wadhawan re: K5 documents review (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (3.8).
Apr-01-2024	Subhah Wadhawan	4.20	Review documents for privilege in connection with K5 litigation (3.8); meeting with P. Bauer re: K5 documents review (.40).
Apr-01-2024	Terry Fukui	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-01-2024	Christopher Dunne	3.20	Call with M. Tomaino re: K5 discovery (.20); meeting with L. Ryan (A&M), D. Lewandowski (A&M), K. Kearney (A&M), R. Gordon (A&M), T. Hudson (A&M), A. Vanderkamp (Alix), M. Bennett re: K5 discovery request (.30); review K5 nonparty discovery materials (2.7).
Apr-01-2024	Nicolette Ragnanan	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-01-2024	Mark Bennett	3.00	Meeting with L. Ryan (A&M), D. Lewandowski (A&M), K. Kearney (A&M), R. Gordon (A&M), T. Hudson (A&M), A. Vanderkamp (Alix), C. Dunne re: K5 discovery request (.30); revise offensive discovery drafts in connection with K5 litigation (.50); second-level review of documents queued for production in K5 (1.2); correspondence with S. Wadhawan re: second-level review of documents queued for production in K5 (.20);

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Date	Name	Hours	Description
			draft cover letter re: K5 production (.20); coordinate production of documents to K5 defendants (.50); correspondence with L. Ross re: K5 document review (.10).
Apr-01-2024	Phoebe Lavin	2.70	Circulate document productions in connection to law enforcement subpoenas workstream (.40); correspondence with internal team re: SDNY and Rule 17 document productions and summary of relevant documents (1.5); review documents for relevance and privilege in connection to Rule 17 subpoena (.80).
Apr-01-2024	Joshua Hazard	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-01-2024	Michael Tomaino Jr.	2.20	Review and revise successive drafts of interrogatories to K5 defendants and related e-mails with team (.70); review and revise successive drafts of K5 30(b)(6) notice and related e-mails with team (.80); call with C. Dunne re: draft K5 30(b)(6) notice (.30); review additional proposed revisions to draft interrogatories to LayerZero and related e-mails with team (.40).
Apr-01-2024	Luke Ross	2.20	Review documents for privilege in connection with K5 litigation.
Apr-01-2024	Luke Ross	2.10	Revise non party subpoenas in K5 litigation (.70); revise interrogatories in K5 litigation (.90); correspondence re: subpoenas and interrogatories (.30); circulate precedent interview outlines in connection with K5 discovery (.20).
Apr-01-2024	Luke Ross	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 litigation.

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Date	Name	Hours	Description
Apr-01-2024	Joseph Gilday	1.80	Assist with quality check of production volumes.
Apr-01-2024	Phinneas Bauer	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 litigation.
Apr-01-2024	Phoebe Lavin	1.50	Call with S. Ehrenberg and B. Harsch re: SDNY request (.10); call with B. Harsch, A&M and relevant FTX employee re: SDNY request (1.0); call with B. Harsch and relevant FTX employee re: SDNY request (.40).
Apr-01-2024	Bradley Harsch	1.40	Call with P. Lavin, A&M and relevant FTX employee re: SDNY request (1.0); call with P. Lavin and relevant FTX employee re: SDNY request (.40).
Apr-01-2024	Daniel O'Hara	1.30	Revise relevant third party initial disclosures, correspondence re: same.
Apr-01-2024	Bradley Harsch	1.20	Review and correspondence with S&C team re: status of law enforcement office productions (.10); correspondence with S&C team re: Rule 17 production (.30); finalize and circulate SEC production (.20); review and correspondence with S&C team re: subpoena from federal law enforcement (.30); review and correspondence with S&C re: subpoena from federal law enforcement (.20); call with S. Ehrenberg and P. Lavin re: SDNY request (.10);
Apr-01-2024	Alexander Holland	1.00	Revise summary of LayerZero documents (.30); correspondence with P. Lavin and L. Wang re: LayerZero discovery (.20); correspondence with FTI re: same (.50).
Apr-01-2024	Nicholas Wolowski	1.00	Review quality check findings for FTX volume, follow up with S&C e-discovery team on quality check findings, and load production to FTP and transmit to case team

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Date	Name	Hours	Description
			(.50); download and stage updated production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50).
Apr-01-2024	Lisa Wang	0.80	Draft talking points for upcoming meet and confer with LayerZero.
Apr-01-2024	Eileen Yim	0.70	Perform quality check on production volume (.40); correspondence with J. Gilday re: quality check findings (.20); finalize zip of production volume with updated metadata file (.10).
Apr-01-2024	Michael Tomaino Jr.	0.50	Call with C. Dunne re: K5 discovery (.20); review work product re: non-party discovery in K5 (.10); review draft letter to K5 re: document production and related correspondence with team (.10); correspondence with team re: LayerZero document production issues (.10).
Apr-01-2024	Mark Bennett	0.50	Revise draft response to K5 correspondence re: discovery requests.
Apr-01-2024	Alexandra Li	0.40	Collect and review relevant third party defendants' initial disclosures.
Apr-01-2024	Anthony Lewis	0.30	Review draft interrogatories for LayerZero (.10); correspondence with S&C team re: LayerZero discovery issues (.20).
Apr-01-2024	Jacob Croke	0.30	Analyze issues re: K5 discovery requests and related responses.
Apr-01-2024	Christopher Dunne	0.30	Call with M. Tomaino re: draft K5 30(b)(6) notice.
Apr-01-2024	Phoebe Lavin	0.20	Correspondence with M. Bennett re: K5 document review.

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Date	Name	Hours	Description
Apr-01-2024	Justin DeCamp	0.20	Review relevant third party defendants' initial disclosures.
Apr-01-2024	Jecamiah Ybanez	0.20	Confirm data placement, remove extra copy from network, and generate confirmation report.
Apr-01-2024	Stephen Ehrenberg	0.10	Call with P. Lavin and B. Harsch re: SDNY request.
Apr-02-2024	Subhah Wadhawan	9.60	Emails to internal team for K5 responses and objections (.30); identify relevant documents for K5 interview outline (1.0); review documents relevant to same (2.5); review S&C interview summaries to identify relevant information re: same (1.0); prepare summaries of all relevant documents (3.0); pull relevant tax documents in connection with K5 discovery (1.0); coordinate with paralegal to put together e-binder and disseminating binder with team (.80).
Apr-02-2024	Mark Bennett	4.70	Correspondence with S. Wadhawan re: responses and objections to K5 requests for production (.20); draft and revise responses and objections to K5 interrogatories (2.5); draft correspondence to K5 defendants re: discovery issues (.70); correspondence with J. Sedlak re: responses and objections to K5 interrogatories (.20); correspondence with FTI re: K5 document productions (.30); review status of K5 document review (.20); revise drafts of offensive discovery in K5 (.30); correspondence with FTI re: K5 productions (.30).
Apr-02-2024	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-02-2024	Joshua Hazard	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Apr-02-2024	Michael Tomaino Jr.	3.00	Review and revise successive drafts of e-mail to K5 re: document production issues and related correspondence with team (.40); correspondence with team re: draft interrogatories to LayerZero (.10); call with C. Dunne re: non-party discovery (.30); correspondence with team re: LayerZero document production issues (.10); review and revise new draft of interrogatories to K5 and related correspondence with team (.60); review and revise new draft of 30(b)(6) notice to K5 and related correspondence with team (.20); review and revise new draft of interrogatories to LayerZero and related correspondence with team (.40); review and revise successive drafts of non-party discovery requests in K5 and related correspondence with team (.30); correspondence with team and LayerZero re: produced data (.20); review draft letter to K5 re: document production issues and revisions (.20); review and revise draft letter to LayerZero re: privileged documents and related correspondence with team (.20).
Apr-02-2024	Joseph Gilday	2.50	Assist with quality check of production volumes (1.3); transfer matter data to physical media (.60); update departmental production log (.20); update S&C data tracking matter summary questionnaires (.20); update S&C e-discovery team chain of custody records (.20).
Apr-02-2024	Lisa Wang	1.80	Meeting with C. Dunne, J. Croke, A. Holland and P. Lavin re: preparation for meet and confer with LayerZero (.30); call with A. Holland re: preparation for LayerZero meet and confer (.40); draft talking points for upcoming meet and confer with LayerZero (1.1).
Apr-02-2024	Sally Hewitson	1.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-02-2024	Bradley Harsch	1.70	Correspondence with S&C team re: SEC production (.10); correspondence with S&C team re: re: production for foreign law enforcement (.10); revise and finalize production letters and cover emails for federal regulator production (.40); call with P. Lavin re: law enforcement subpoenas workstream (.10); review correspondence re: transmission of documents for Rule 17 subpoena response (.10); revise and circulate letter and cover emails for Rule 17 production (.50); review status of law enforcement office responses (.40).
Apr-02-2024	Eileen Yim	1.70	Perform quality check on various production volumes (1.4); correspondence with N. Wolowski re: quality check findings (.10); correspondence with J. Gilday re: quality check findings (.20)
Apr-02-2024	Terry Fukui	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-02-2024	Alexander Holland	1.50	Revise LayerZero interrogatories (.40); correspond with S&C team re: LayerZero privilege log (.50); revise letter to LayerZero (.20); revise chart of LayerZero documents of interest (.40).
Apr-02-2024	Phinneas Bauer	1.50	Review documents for privileges in connection with K5 litigation.
Apr-02-2024	Luke Ross	1.30	Revise nonparty subpoenas and interrogatories.
Apr-02-2024	Christopher Dunne	1.30	Review K5 subpoenas, discovery material (1.0); calls with M. Tomaino re: non-party discovery (.30).
Apr-02-2024	Keila Mayberry	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Apr-02-2024	Phoebe Lavin	1.10	Revise LayerZero production letter.

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Date	Name	Hours	Description
Apr-02-2024	Phoebe Lavin	1.00	Correspondence with internal team re: SDNY request (.50); call with B. Harsch re: SDNY request (.40); call with B. Harsch re: law enforcement subpoenas workstream (.10).
Apr-02-2024	Alexander Holland	0.80	Meeting with C. Dunne, J. Croke, P. Lavin, and L. Wang re: preparation for meet and confer with LayerZero (.30); call with L. Wang re preparation for LayerZero meet and confer (.40); call with J. Croke re: LayerZero meet and confer talking points (.10).
Apr-02-2024	Nicholas Wolowski	0.80	Review quality check findings for FTX production volume, follow up with S&C e-discovery team re: check findings and load production to FTP and transmit to case team (.50); burn COC data onto physical drives and submit into evidence (.30).
Apr-02-2024	Anthony Lewis	0.70	Review draft discovery materials in LayerZero (.30); correspondence with S&C team re: LayerZero discovery (.40).
Apr-02-2024	Victoria Shahnazary	0.40	Update law enforcement subpoena tracker.
Apr-02-2024	Bradley Harsch	0.40	Call with P. Lavin re: SDNY request.
Apr-02-2024	Jacob Croke	0.40	Call with A. Holland re: LayerZero meet and confer talking points (.10); meeting with C. Dunne, A. Holland, P. Lavin, and L. Wang re: preparation for meet and confer with LayerZero (.30).
Apr-02-2024	Eric Diamond	0.30	Call with C. Dunne re: K5 request.
Apr-02-2024	Phoebe Lavin	0.30	Meeting with C. Dunne, J. Croke, A. Holland, and L. Wang re: preparation for meet and confer with LayerZero.
Apr-02-2024	Christopher	0.30	Call with E. Diamond re: K5 request.

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Date	Name	Hours	Description
	Dunne		
Apr-02-2024	Jacob Croke	0.20	Analyze K5 discovery correspondence and responses to requests.
Apr-03-2024	Kanishka Kewlani	6.90	Correspondence with C. Dunne and M. Bennett re: upcoming production of documents in various adversary proceedings (1.8); correspondence with FTI re: export of documents (.60); review file export (.90); review family documents relevant to various adversary proceedings (1.4); prepare update for C. Dunne re: same (1.9); revise summary update per comments from M. Bennett (.30).
Apr-03-2024	Phinneas Bauer	5.60	Correspondence with S. Wadhawan re: drafting interview outline for K5 avoidance action (.10); review and edit existing draft of outline (1.5); review additional documents to include in outline for relevant material (1.4); organize and summarize additional documents (.70); revise outline to incorporate relevant documents (1.9).
Apr-03-2024	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-03-2024	Terry Fukui	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-03-2024	Phoebe Lavin	4.50	Draft summary of documents relevant to SDNY request (1.0); correspondence with internal team re: SDNY request (1.3); review documents for relevance and privilege in connection to SDNY and Rule 17 subpoena request (1.2); summarize relevant precedent documents and correspondence with A. Zahn re: law enforcement subpoenas workstream (.80).

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Date	Name	Hours	Description
Apr-03-2024	Alexander Holland	4.40	Revise LayerZero interrogatories (.80); correspondence with P. Lavin and L. Wang re: LayerZero document productions (.50); correspondence with FTI re: same (.30); correspondence with A. Lewis re: LayerZero document productions (.90); revise LayerZero chronology (.20); correspondence with FTI and S&C team re: LayerZero documents (.40); revise letter to LayerZero re: discovery (1.3).
Apr-03-2024	Phoebe Lavin	4.20	Revise LayerZero chart of deposition in connection to LayerZero discovery.
Apr-03-2024	Mark Bennett	4.10	Revise draft response to K5 letter re: discovery issues (.30); correspondence with S. Wadhawan re: response to K5 letter re: discovery issues (.10); correspondence with J. Sedlak re: response to K5 letter re: discovery issues (.10); update status of Burgess document review (.30); second-level review of documents identified for production in K5 (.30); correspondence with A. Mazumdar re: Burgess document review workstream (.20); correspondence with J. Rosenfeld re: review of documents in connection with investigation and avoidance actions (.20); correspondence with C. Dunne, K. Kewlani re: production of documents relevant to various avoidance action (.60); correspondence with internal team re: third-party subpoenas in K5 (.40); correspondence with M. McGuire (Landis) re: service of third-party subpoenas (.30); correspondence with FTI re: status of productions of documents relevant to various avoidance actions (.30); second-level review of documents queued for production in Burgess (1.0).
Apr-03-2024	Bradley Harsch	3.10	Meeting with federal law enforcement re: authentication

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Date	Name	Hours	Description
			for SDNY trial (.10); review correspondences re: SDNY inquiry (.30); review correspondences and documents re: authentication of terms of service for SDNY trial (1.1); draft production and FOIA letters and cover emails for productions to various federal law enforcement offices (1.6).
Apr-03-2024	Phoebe Lavin	1.80	Call with A. Holland and L. Wang to discuss next steps following LayerZero meet and confer (.20); call with C. Dunne, J. Croke, A. Holland, and Proskauer Rose LLP re: LayerZero meet and confer re: plaintiffs' document requests (.20); call with C. Dunne, J. Croke, A. Holland, and L. Wang to discuss LayerZero meet and confer re: plaintiffs' document requests (.30); revise call notes from LayerZero meet and confer and draft summary of call (1.1).
Apr-03-2024	Nicholas Wolowski	1.70	Assign sensitive tracking questionnaires to COC data (.30); download and stage updated production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); correspondence re: potential production volumes with S&C e-discovery team and case team, and provide feedback (.40); review quality check findings, follow up with S&C e-discovery team on quality check findings, load production to FTP and transmit to case team (.50).
Apr-03-2024	Michael Tomaino Jr.	1.60	Review and revise new drafts of K5 interrogatories and 30(b)(6) notice and related e-mails with team (.40); review new drafts of non-party subpoenas for K5 and related e-mails with team (.30); call with C. Dunne re: LayerZero privilege log (.10); review LayerZero privilege

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Date	Name	Hours	Description
			log (.30); review new draft of letter re: privileged documents (.10); review and revise new draft of interrogatories to LayerZero and consider additional interrogatories (.30).
Apr-03-2024	Lisa Wang	1.60	Draft a timeline of events based on documents produced in LayerZero case.
Apr-03-2024	Phoebe Lavin	1.40	Draft and revise LayerZero production letter.
Apr-03-2024	Christopher Dunne	1.30	Correspondence with S&C team re: LayerZero discovery (.30); prepare for meet and confer (1.0).
Apr-03-2024	Alexander Holland	1.10	Call with C. Dunne, J. Croke, P. Lavin, and Proskauer Rose LLP re: Layer Zero meet and confer re: plaintiffs' document requests (.30); call with C. Dunne, J. Croke, P. Lavin, and L. Wang to discuss LayerZero Meet and Confer re: Plaintiffs' Document Requests (.20); call with P. Lavin and L. Wang to discuss next steps following LayerZero meet and confer (.20); correspond with J. Sedlak re: insider depositions (.40).
Apr-03-2024	Joseph Gilday	1.10	Assist with quality check of production volume (.60); research collection history of selected document per P. Lavin (.20); correspondence with A. Holland, N. Wolowski and E. Yim re: LayerZero (.30).
Apr-03-2024	Michael Tomaino Jr.	1.00	Review work product and related e-mails for LayerZero meet and confer (.30); call with C. Dunne re: LayerZero meet and confer and potential mediation (.20); review and revise successive drafts of letter re: LayerZero meet and confer and related e-mails with team (.50).
Apr-03-2024	Jared Rosenfeld	0.80	Correspondence to S&C team and FTI re: review of recently collected documents.
Apr-03-2024	Christopher	0.60	Call with M. Tomaino re: LayerZero privilege log (.10);

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Date	Name	Hours	Description
	Dunne		call with J. Croke, A. Holland, P. Lavin, and Proskauer Rose LLP re: LayerZero meet and confer re: plaintiffs' document requests (.30); call with J. Croke, A. Holland, P. Lavin, and L. Wang to discuss LayerZero meet and confer re: plaintiffs' document requests (.20).
Apr-03-2024	Jacob Croke	0.50	Call with C. Dunne, A. Holland, P. Lavin, and Proskauer Rose LLP re: LayerZero meet and confer re: plaintiffs' document requests (.30); call with C. Dunne, A. Holland, P. Lavin, and L. Wang to discuss LayerZero meet and confer re: Plaintiffs' document requests (.20).
Apr-03-2024	Mary McMahon	0.40	Correspondence with FTI on privilege log review and sweeps.
Apr-03-2024	Lisa Wang	0.40	Call with A. Holland and P. Lavin to discuss next steps following LayerZero meet and confer (.20); call with C. Dunne, J. Croke, A. Holland, P. Lavin to discuss LayerZero meet and confer re: plaintiffs' document requests (.20).
Apr-03-2024	Wayne Walther	0.40	Review correspondence between FTI and the S&C case team re: ongoing review, searches and upcoming production volumes.
Apr-03-2024	Lisa Wang	0.40	Correspondence with LayerZero team re: letter to LayerZero about production.
Apr-03-2024	Jonathan Sedlak	0.30	Review and revise draft 30b6 deposition notice for K5.
Apr-03-2024	Mark Bennett	0.30	Correspondence with P. Lavin, A. Holland re: preparation for deposition in various avoidance actions.
Apr-03-2024	Eileen Yim	0.30	Perform quality check on production volume (.20); correspondence with N. Wolowski re: quality check findings of revised production volume (.10).
Apr-03-2024	Victoria	0.30	Update law enforcement subpoena tracker and records

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Date	Name	Hours	Description
	Shahnazary		re: same.
Apr-03-2024	Anthony Lewis	0.30	Review draft letter to LayerZero counsel re: discovery (.10); correspondence with S&C team re: LayerZero discovery (.20).
Apr-03-2024	Alexander Holland	0.20	Correspondence with J. Sedlak re: insider depositions.
Apr-03-2024	Christopher Dunne	0.20	Call with M. Tomaino re: LayerZero meet and confer and potential mediation.
Apr-03-2024	Jonathan Sedlak	0.20	Review and revise draft correspondence with K5 re: discovery issues.
Apr-03-2024	Nathaniel Lopez	0.20	Review correspondence from N. Wolowski re: FTX K5 review metrics & decision log and respond to N. Wolowski re: same.
Apr-03-2024	Jacob Croke	0.20	Analyze K5 discovery requests and responses.
Apr-03-2024	Kanishka Kewlani	0.20	Correspond with P. Lavin re: next steps for depositions for former FTX and Alameda employees.
Apr-03-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-04-2024	Subhah Wadhawan	6.20	Review documents relevant to interview of former FTX personnel relevant to K5 (2.8); prepare summaries re: same (2.5); draft K5 interview outline (.60); meeting with P. Bauer re: K5 interview outline (.30).
Apr-04-2024	Terry Fukui	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-04-2024	Phoebe Lavin	4.70	Call with B. Harsch re: SDNY request re: upcoming trial (.20); call with B. Harsch, A&M and relevant FTX employee re: SDNY request re: upcoming trial (1.5); call with B. Harsch and SDNY re: upcoming trial preparation (.30); call with B. Harsch and relevant FTX employee

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Date	Name	Hours	Description
			re: SDNY request re: upcoming trial (.90); call with B. Harsch and relevant FTX employee re: SDNY request re: upcoming trial (.50); correspondence with S&C team re: SDNY request re: upcoming trial (1.3).
Apr-04-2024	Mark Bennett	3.90	Second-level review of documents for production in K5 (1.0); correspondence with FTI re: status of K5 document productions (.40); correspondence with C. Dunne, K. Kewlani re: production of documents relevant to various avoidance actions (.60); review population of documents identified for production in various avoidance actions (.70); revise offensive discovery documents to prepare for service in K5 litigation (.50); correspondence with internal team re: same (.30); correspondence with J. Rosenfeld, A. Holland re: receipt of new documents relevant to K5 and Burgess litigations (.40).
Apr-04-2024	Bradley Harsch	3.40	Call with P. Lavin re: SDNY request re: upcoming trial (.20); call with P. Lavin, A&M, and relevant FTX employee re: SDNY request re: upcoming trial (1.5); call with P. Lavin and SDNY re: upcoming trial preparation (.30); call with P. Lavin and relevant FTX employee re: SDNY request re: upcoming trial (.90); call with P. Lavin, and relevant FTX employee discuss SDNY request re: upcoming trial (.50).
Apr-04-2024	Aneesa Mazumdar	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues issues in Burgess litigation.
Apr-04-2024	Alexander Holland	2.80	Revise LayerZero discovery letter (1.3); revise LayerZero interrogatories (.90); revise LayerZero

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Date	Name	Hours	Description
			30(b)(6) notice (.20); correspondence with S&C team re: LayerZero discovery (.40).
Apr-04-2024	Kanishka Kewlani	2.60	Correspondence with FTI re: preparing production of documents relevant to various adversary proceedings (.60); correspondence with C. Dunne and M. Bennett re: updates for the same (.40); run repository searches for documents per request from C. Dunne and M. Bennett (1.6).
Apr-04-2024	Joshua Hazard	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-04-2024	Phinneas Bauer	1.60	Further revise interview outline: K5 discovery.
Apr-04-2024	Joseph Gilday	1.40	Assist with preparation of production volume for SDNY (.40); transfer matter data to physical media (.60); update S&C e-discovery team chain of custody records (.40).
Apr-04-2024	Phoebe Lavin	1.00	Correspondence with S&C e-discovery team re: SDNY document production (.20); correspondence with team re: SDNY and Rule 17 document production (.40); review documents for relevance and privilege in connection to law enforcement workstream (.40).
Apr-04-2024	Phinneas Bauer	0.80	Correspondence with M. Bennett re: summary of redacted documents in K5 production (.10); review redacted documents in K5 production (.60); correspondence with M. Bennett re: summary of above review (.10).
Apr-04-2024	Anthony Lewis	0.70	Review draft LayerZero discovery letter (.10); review draft LayerZero discovery materials (.30); correspondence with S&C, Proskauer teams re: LayerZero discovery (.30).

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Date	Name	Hours	Description
Apr-04-2024	Lisa Wang	0.60	Draft 30(b)(6) deposition notification re: document retention for LayerZero defendants.
Apr-04-2024	Shane Yeargan	0.60	Review relevant third party data table and schema analysis.
Apr-04-2024	Jacob Croke	0.60	Analyze LayerZero discovery issues and responses (.40); correspondence with C. Dunne re: same (.20).
Apr-04-2024	Mary McMahon	0.50	Correspondence with FTI and the case team on review, quality check and production updates.
Apr-04-2024	Jared Rosenfeld	0.50	Correspondence with S&C team re: review of avoidance actions documents.
Apr-04-2024	Phinneas Bauer	0.50	Meeting with M. Bennett, S. Wadhawan re: K5 interview and deposition outline discussion (.20); meeting with S. Wadhawan re: interview outline (.30).
Apr-04-2024	Wayne Walther	0.40	Review correspondence between FTI and the S&C case team re: document review, production conflict searches.
Apr-04-2024	Nicholas Wolowski	0.40	Investigate Alix document list and transmit to M. Bennett.
Apr-04-2024	Mark Bennett	0.40	Revise response to K5 discovery correspondence (.30); correspondence with internal team re: K5 discovery correspondence (.10).
Apr-04-2024	Christopher Dunne	0.30	Correspondence with S&C team re: K5 discovery.
Apr-04-2024	Mark Bennett	0.30	Meeting with P. Bauer re: K5 interview and deposition outline discussion (.20); call with A. Holland re: K5 and LayerZero interrogatories (.10).
Apr-04-2024	Luke Ross	0.20	Revise discovery motion in K5 litigation.
Apr-04-2024	Subhah	0.20	Meeting with M. Bennett and P. Bauer re: K5 interview

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Date	Name	Hours	Description
	Wadhawan		and deposition outline discussion.
Apr-04-2024	Phoebe Lavin	0.10	Revised LayerZero production letter.
Apr-04-2024	Alexander Holland	0.10	Call with M. Bennett re: K5 and LayerZero interrogatories.
Apr-04-2024	Stephen Ehrenberg	0.10	Review Alix correspondence re: production of documents in various adversary proceedings.
Apr-05-2024	Phinneas Bauer	5.80	Review K5 interview outline (.60); revise K5 interview outline to incorporate additional research (3.0); correspondence with S. Wadhawan re: comments and additional edits needed for K5 interview outline (.30); incorporate edits and comments to K5 interview outline draft (1.5); correspondence with S&C team re: K5 interview outline (.40).
Apr-05-2024	Bonifacio Abad	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.2); call with J. Rosenberg, F. Ahmad and G. Maratheftis re: parameters of review (.50).
Apr-05-2024	Subhah Wadhawan	4.70	Draft K5 interview outline (3.2); draft K5 deposition outline re: K5 (1.5).
Apr-05-2024	Terry Fukui	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-05-2024	Michael Tomaino Jr.	3.70	Review K5 redacted documents and correspondence with team re: follow-up request to K5 (.40); correspondence with team re: 30(b)(6) notice to K5 (.30); correspondence with team re: draft document request to LayerZero (.20); review and revise successive drafts of document request and interrogatories to LayerZero (.60); review successive new drafts of letter to LayerZero re: document

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Date	Name	Hours	Description
			production issues (.30); review notes of meet and confer with LayerZero and related correspondence with team (.10); review and revise successive new drafts of 30(b)(6) notice, interrogatories and document request to K5 (.60); call with C. Dunne re: K5 and LayerZero discovery (.40); review work product re: LayerZero document production (.30); correspondence with LayerZero re: document production (.20); correspondence with team and non-parties re: non-party discovery in K5 (.20); review draft letter producing documents to LayerZero and related correspondence with team (.10).
Apr-05-2024	Aneesa Mazumdar	3.70	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with Burgess litigation.
Apr-05-2024	Mark Bennett	3.60	Correspondence with L. Ryan (A&M) re: K5 discovery issues (.50); correspondence with L. Ross re: offensive discovery in K5 (.10); revise offensive discovery materials for service in K5 (.30); correspondence with internal team re: same (.10); review M. Tomaino comments re: K5 interrogatories, deposition notice (.10); call with N. Binder (Binder & Schwartz) re: non-party subpoena served in K5 (.20); correspondence with S. Wadhawan, P. Bauer re: deposition outline relevant to K5 proceeding (.20); correspondence with internal team re: non-party subpoena served in K5 (.20); correspondence with N. Binder (Binder & Schwartz) re: non-party subpoena served in K5 (.10); finalize interrogatories, requests for production, deposition notice for service (.90); correspondence with

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Date	Name	Hours	Description
			Landis re: same (.10); meeting with J. Sedlak, P. Bauer re: K5 production privilege questions (.30); review status of Burgess and K5 document reviews (.30); analyze documents to determine relevance to K5 and Burgess discovery (.20).
Apr-05-2024	Phoebe Lavin	3.20	Correspondence with T. Lewis re: LayerZero discovery (.80); review documents and prior correspondence for relevance to question from T. Lewis relating to LayerZero discovery (2.4).
Apr-05-2024	Alexander Holland	3.10	Revise LayerZero interrogatories (1.1); revise LayerZero discovery letter (.30); revise LayerZero 30(b)(6) notice (.30); correspondence with P. Lavin and L. Wang re: LayerZero discovery (.60); correspondence with S&C re: LayerZero production (.80).
Apr-05-2024	Christopher Dunne	2.90	Correspondence with S&C team re: solvency issues (1.2); correspondence with S&C team re: discovery in K5 and LayerZero (1.2); call with M. Tomaino re: K5 and LayerZero discovery (.40); call with A. Holland re: LayerZero discovery productions (.10).
Apr-05-2024	Phoebe Lavin	2.90	Review documents for relevance and privilege in connection to federal regulator subpoena.
Apr-05-2024	Kanishka Kewlani	2.70	Correspondence with FTI re: preparing production of solvency materials for avoidance actions (.80); prepare summary update for M. Bennett re: the same (1.9).
Apr-05-2024	Jared Rosenfeld	2.40	Research and draft document review protocol for document review (1.4); call with B. Abad, F. Ahmad and G. Maratheftis re: parameters of review (.50); review documents re: Terra (.50).
Apr-05-2024	Robin Perry	2.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-05-2024	Subhah Wadhawan	2.00	Review documents relevant to K5 interview outline.
Apr-05-2024	Joseph Gilday	2.00	Assist with preparation of production volume (.10); assist with quality check of production volumes (1.4); update S&C data tracking matter summary questionnaires (.40); correspondence with A. Holland re: SEC confidentiality language (.10).
Apr-05-2024	Shane Yeargan	1.80	Review correspondence with SDNY re: trade data (.70); revise summary of data collection and sharing (.90); correspondence with A. Holland re: relevant third party talking points (.20).
Apr-05-2024	Luke Ross	1.60	Revise and prepare interrogatories and 30(b)(6) notice for service in K5 litigation as well as related correspondence.
Apr-05-2024	Jacob Croke	1.50	Analyze issues re: K5 discovery dispute (.30); correspondence to C. Dunne re: same (.10); analyze issues re: LayerZero discovery (.70); correspondence to A. Holland re: same (.20); correspondence to C. Dunne re: same (.20).
Apr-05-2024	Bradley Harsch	1.40	Draft cover letter for Rule 17 subpoena production (.30); correspondence with S&C team re: documents for witness testimony (.30); correspondence with S&C team re: status of SEC production (.10); review status of law enforcement office productions (.20); finalize and circulate letter for Rule 17 production (.20); review correspondences re: production to SDNY (.30).
Apr-05-2024	Arnold Zahn	1.30	Correspondence to P. Lavin re: law enforcement subpoenas and productions (.60); review subpoena

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Date	Name	Hours	Description
			request correspondence (.70).
Apr-05-2024	Wayne Walther	1.20	Perform technical quality check on various production volumes and generate reports for project management review (.70); correspondence with J. Gilday re: the quality check findings of outgoing productions, metadata summary and production reports (.20); review correspondence between FTI and the S&C case team re: searches within the database and the status of various production volumes (.30).
Apr-05-2024	Lisa Wang	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Apr-05-2024	Victoria Shahnazary	1.10	Correspondence with FTI team re: production delivery dates (.30); search for dates that various productions were delivered (.80).
Apr-05-2024	Anthony Lewis	0.90	Correspondence to P. Lavin re: LayerZero discovery (.10); review draft LayerZero discovery materials (.50); correspondence with S&C team re: same (.30).
Apr-05-2024	Jonathan Sedlak	0.70	Review K5 produced documents.
Apr-05-2024	Jared Rosenfeld	0.50	Corresponded with S&C re: document review of recently collected documents.
Apr-05-2024	Georgia Maratheftis	0.50	Call with B. Abad, J. Rosenberg, F. Ahmad re: parameters of review.
Apr-05-2024	Fareed Ahmed	0.30	Call with B. Abad, J. Rosenberg and G. Maratheftis re: parameters of review (partial attendance - .30).
Apr-05-2024	Jonathan Sedlak	0.30	Meeting with M. Bennett, P. Bauer re: K5 production privilege questions.
Apr-05-2024	Phinneas Bauer	0.30	Meeting with J. Sedlak, M. Bennett re: K5 production privilege questions.

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Date	Name	Hours	Description
Apr-05-2024	Lisa Wang	0.30	Draft 30(b)(6) notice for LayerZero defendants.
Apr-05-2024	Alexander Holland	0.10	Call with C. Dunne re: LayerZero discovery productions.
Apr-05-2024	Jonathan Sedlak	0.10	Review nonparty discovery in K5.
Apr-05-2024	Stephanie Wheeler	0.10	Call with K. Ramanathan (A&M) re: data collections.
Apr-06-2024	Georgia Maratheftis	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-06-2024	Bonifacio Abad	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-06-2024	Robin Perry	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-06-2024	Fareed Ahmed	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-06-2024	Michael Tomaino Jr.	0.30	Review and revise draft responses and objections to K5's document requests.
Apr-06-2024	Mark Bennett	0.20	Revise responses and objections to third set of K5 RFPs.
Apr-06-2024	Jared Rosenfeld	0.20	Correspondence with S&C re: review of recently collected documents.
Apr-06-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Apr-07-2024	Fareed Ahmed	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-07-2024	Georgia Maratheftis	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-07-2024	Bonifacio Abad	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-07-2024	Mark Bennett	3.80	Second level review of documents queued for

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Date	Name	Hours	Description
			production in Burgess (2.2); correspondence with FTI re: Burgess review workstream (.20); second-level review of documents queued for production K5 (1.3); correspondence with FTI re: K5 review workstream (.10).
Apr-07-2024	Phoebe Lavin	1.40	Draft deposition questions in connection to K5 discovery.
Apr-07-2024	Joseph Gilday	0.60	Assist with processing of production volume.
Apr-07-2024	Christopher Dunne	0.30	Correspondence with S&C team re: LayerZero discovery issues.
Apr-07-2024	Nathaniel Lopez	0.20	Review correspondence from FTI re: FTX review metrics and review correspondence from J. Gilday re: FTX case materials.
Apr-07-2024	Anthony Lewis	0.10	Correspondence with S&C and Proskauer teams re: LayerZero discovery.
Apr-08-2024	Fareed Ahmed	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-08-2024	Georgia Maratheftis	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-08-2024	Lisa Wang	6.40	Call with C. Dunne, A. Holland, P. Lavin re: LayerZero production (.40); call with A. Holland, P. Lavin re: LayerZero production (.60); review LayerZero productions for internal communications (4.0); review LayerZero productions re: communications coverage (1.4).
Apr-08-2024	Subhah Wadhawan	5.60	Work on preparing deposition outline re: ongoing K5 work stream.
Apr-08-2024	Joshua Hazard	4.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-08-2024	Bonifacio Abad	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-08-2024	Mark Bennett	3.60	Second-level review of documents queued for production in K5 (1.5); correspondence with J. Sedlak re: interrogatories (.10); correspondence with internal team re: local rules re: interrogatory responses and objections (.10); review K5 subpoena (.20); quality check production of documents queued for production in K5 (1.7).
Apr-08-2024	Phinneas Bauer	3.20	Correspondence with M. Bennett re: response to K5 re: privilege issues (.10); analyze redacted K5 documents (1.8); draft report on findings re: K5 privilege issue and correspondence with M. Bennett re: same (.70); edit report, organized documents, and corresponded with wider S&C team re: same (.60).
Apr-08-2024	Phoebe Lavin	2.70	Review documents for relevance related to LayerZero in preparation for meet and confer.
Apr-08-2024	Mark Bennett	2.50	Revise interview outline of person of interest to K5 litigation.
Apr-08-2024	Subhah Wadhawan	2.40	Update interview outline as part of ongoing K5 workstream discovery.
Apr-08-2024	Phinneas Bauer	2.20	Correspondence with M. Bennett re: responsive documents for K5 production (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (2.1).
Apr-08-2024	Alexander Holland	2.00	Call with C. Dunne and L. Wang, P. Lavin re: LayerZero production (.40); call with P. Lavin and L. Wang re: LayerZero production (.60); correspondence with S&C

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Date	Name	Hours	Description
			team and FTI re: LayerZero discovery (1.0).
Apr-08-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-08-2024	Jacob Croke	1.90	Analyze issues re: LayerZero productions and discovery (.90); correspondence with C. Dunne re: LayerZero productions (.30); correspondence with A. Holland re: LayerZero productions (.20); analyze issues re: K5 discovery (.30); correspondence with C. Dunne re: K5 productions (.20).
Apr-08-2024	Joseph Gilday	1.80	Assist with preparation of production volume (.40); transfer matter data to physical media (1.0); update S&C e-discovery team chain of custody records (.40).
Apr-08-2024	Arnold Zahn	1.70	Review subpoena request correspondence (.60); correspondence with S&C team re: law enforcement subpoena requests (1.1).
Apr-08-2024	Mary McMahon	1.20	Correspondence with FTI and the case team on privilege log updates (.80); correspondence with FTI and the case team on review and production updates (.40).
Apr-08-2024	Terry Fukui	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-08-2024	Phoebe Lavin	1.10	Call with C. Dunne, A. Holland, and L. Wang re: LayerZero production (.40); draft letter of deficiencies in LayerZero production (.70).
Apr-08-2024	Christopher Dunne	0.80	Call with M. Tomaino re: LayerZero document production issues (.30); call with A. Holland re: LayerZero discovery (.10); call with A. Holland, P. Lavin and L. Wang re: LayerZero production (.40).
Apr-08-2024	Phoebe Lavin	0.70	Revise law enforcement subpoenas tracker (.10); call

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Date	Name	Hours	Description
			with A. Holland and L. Wang re: LayerZero production (.60).
Apr-08-2024	Lisa Wang	0.70	Edit 30(b)(6) deposition notice to LayerZero defendants in response to team comments.
Apr-08-2024	Anthony Lewis	0.50	Review discovery materials in LayerZero (.20); correspondence with S&C team re: LayerZero discovery (.30).
Apr-08-2024	Jonathan Sedlak	0.40	Review draft non-party discovery in K5.
Apr-08-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: LayerZero document production issues.
Apr-08-2024	Jonathan Sedlak	0.30	Review responses and objections to K5 interrogatories.
Apr-08-2024	Saskia De Vries	0.20	Review email from M. Bennett and J. Rosenfeld re: interrogatory rule question for K5 action (.10); correspondence with A. Mazumdar re: same (.10).
Apr-08-2024	Jecamiah Ybanez	0.20	Consult with project manager re: matter data to be transfer to physical media.
Apr-08-2024	Stephanie Wheeler	0.10	Email C. Dunne re: deposition notice for M. Cilia (RLKS) in K5.
Apr-08-2024	Zoeth Flegenheimer	0.10	Correspondence with K. Kewlani re: Embed document production.
Apr-08-2024	Stephanie Wheeler	0.10	Call with K. Ramanathan (A&M) re: data preservation.
Apr-08-2024	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker.
Apr-08-2024	Alexander Holland	0.10	Call with C. Dunne re: LayerZero discovery.
Apr-09-2024	Fareed Ahmed	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-09-2024	Dawn Samuel	6.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-09-2024	Mark Bennett	5.70	Correspondence with M. McGuire (Landis) re: Burgess requests for admission (.10); analyze Burgess requests for production (.20); correspondence with J. Croke re: outstanding discovery workstreams (.30); correspondence with A&M database team re: Burgess discovery issue (.30); research re: response to 30(b)(6) subpoena (.70); correspondence with FTI re: Burgess document productions (.20); prepare production in Burgess litigation (.50); review responses and objections to K5 requests for production and interrogatories to incorporate C. Dunne edits (.40); call with R. Gordon (A&M), D. Lewandowski (A&M), C. Dunne re: K5 discovery request (.20); second-level review of documents queued for production in K5 (2.0); correspondence with FTI to coordinate Burgess and K5 productions (.50); correspondence with A. Mazumdar re: Burgess requests for admission (.20); correspondence with FTI re: K5 production quality check (.20).
Apr-09-2024	Phoebe Lavin	4.20	Review documents for relevance to requests for production (2.3); review LayerZero search parameters and draft summary (1.6); correspondence with team re: LayerZero search parameters (.30).
Apr-09-2024	Terry Fukui	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-09-2024	Georgia Maratheftis	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-09-2024	Alexander Holland	3.60	Revise LayerZero interrogatories (1.6); revise

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Date	Name	Hours	Description
			LayerZero 30(b)(6) notice (.50); correspondence with C. Dunne re: LayerZero discovery (.80); correspondence with S&C team re: LayerZero custodians (.70).
Apr-09-2024	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-09-2024	Joshua Hazard	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-09-2024	Arnold Zahn	3.40	Review subpoena request correspondence (.90); correspondence with S&C team re: law enforcement subpoena requests (2.5).
Apr-09-2024	Subhah Wadhawan	3.20	Integrate testimony excerpts into deposition outline.
Apr-09-2024	Phinneas Bauer	3.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.4); draft report summarizing review and correspondence with M. Bennett re: same (.60).
Apr-09-2024	Jacob Croke	3.00	Analyze issues re: K5 deposition notice and response (.30); correspondence with M. Tomaino re: same (.10); revise LayerZero discovery requests (1.0); correspondence with A. Holland re: same (.30); analyze LayerZero discovery materials (.70); correspondence with C. Dunne and A. Holland re: same (.70).
Apr-09-2024	Joseph Gilday	2.80	Call with Z. Flegenheimer, N. Wolowski and FTI re: adversary action discovery workstreams (.10); call with N. Wolowski, A&M (various) and FTI (various) re: S&C, A&M and FTI status update (.10); assist with preparation of production volumes for federal law enforcement (.80); assist with quality check of production volume (.80); search database for selected

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Date	Name	Hours	Description
			document per M. Strand (.20); transfer matter data to physical media (.40); update S&C e-discovery team chain of custody records (.20); update S&C data tracking matter summary questionnaires (.20).
Apr-09-2024	Christopher Dunne	2.70	Correspondence with S&C team re: K5 discovery (2.5); call with R. Gordon (A&M), D. Lewandowski (A&M), M. Bennett re: K5 discovery request (.20).
Apr-09-2024	Subhah Wadhawan	2.50	Meeting with P. Lavin and P. Bauer re: discussing K5 deposition outline (.50); revise interview outline re: ongoing K5 workstream and making substantive edits based on internal team's comments (2.0).
Apr-09-2024	Lisa Wang	2.40	Call with C. Dunne, J. Croke, A. Holland, and Proskauer Rose LLP re: LayerZero meet and confer about selection of mediator and both parties' document requests (.40); call with A. Holland re: meet and confer with LayerZero (.30); correspondence with A. Holland re: 30(b)(6) notice to LayerZero (.10); correspondence with C. Dunne re: same (.10); edit transcript notes from meet and confer with LayerZero (1.3); correspondence with C. Dunne re: mediation stipulation for LayerZero (.20).
Apr-09-2024	Samantha Mazzearelli	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Apr-09-2024	Phoebe Lavin	1.60	Call with K. Donnelly re: SDNY request (.20); meeting with B. Harsch re: SDNY request (.50); call with B. Harsch re: SDNY request (.10); meeting with A. Zahn re: background to current trial preparation re: a law enforcement subpoena matter (.80).
Apr-09-2024	Bradley Harsch	1.50	Review correspondences and finalize production letters

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Date	Name	Hours	Description
			and cover emails for federal law enforcement production (.30); review correspondences re: status of law enforcement office productions (.20); review and correspondence with S&C team re: query from federal agency (.30); review and correspondence with S&C team re: query from state law enforcement (.40); review and correspondence with S&C team re: production for federal law enforcement (.30).
Apr-09-2024	Jonathan Sedlak	1.30	Review draft deposition outline for LayerZero.
Apr-09-2024	Saud Hossein	1.00	Complete technical quality check on production volume for federal law enforcement (.80); convert load file into excel format and update project team (.20).
Apr-09-2024	Jecamiah Ybanez	0.80	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive.
Apr-09-2024	Arnold Zahn	0.80	Meeting with P. Lavin re: background to current trial preparation re: a law enforcement subpoena matter.
Apr-09-2024	Anthony Lewis	0.60	Review LayerZero discovery materials (.40); correspondence with S&C team re: LayerZero discovery (.20).
Apr-09-2024	Nicholas Wolowski	0.60	Assign sensitive tracking questionnaires to COC data (.10); call with J. Gilday, A&M (various) and FTI (various) re: S&C, A&M and FTI Status Update (.10); burn existing COC data onto physical drives and submit into evidence (.30); call with Z. Flegenheimer, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (.10)
Apr-09-2024	Jacob Croke	0.60	Analyze K5 discovery issues and correspondence (.50); correspondence with C. Dunne re: same (.10).

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Date	Name	Hours	Description
Apr-09-2024	Bradley Harsch	0.60	Meeting with P. Lavin re: SDNY request (.50); call with P. Lavin re: SDNY request (.10).
Apr-09-2024	Alexander Holland	0.50	Call with C. Dunne, J. Croke, L. Wang, and Proskauer Rose LLP re: LayerZero meet and confer about selection of mediator and both parties' document requests (.40); call with J. Croke re: LayerZero meet and confer (.10).
Apr-09-2024	Phinneas Bauer	0.50	Meeting with P. Lavin and S. Wadhawan re: discussing deposition outline.
Apr-09-2024	Lisa Wang	0.50	Correspondence with A. Lewis re: LayerZero productions.
Apr-09-2024	Wayne Walther	0.50	Review correspondence between FTI and the S&C case team re: searches within the database, ongoing document review and the status of various productions volumes.
Apr-09-2024	Aneesa Mazumdar	0.40	Draft responses and objections to RFAs for Burgess avoidance action.
Apr-09-2024	Keila Mayberry	0.40	Correspondence with A. Holland re: examiner productions (.10); correspondence with examiner re: document production (.30).
Apr-09-2024	Michael Tomaino Jr.	0.40	Correspondence with team re: LayerZero discovery issues and draft requests (.20); correspondence with team and Burgess defendants re: document production (.10); correspondence with team re: LayerZero document production (.10).
Apr-09-2024	Alexander Holland	0.40	Correspondence with L. Wang re: LayerZero discovery.
Apr-09-2024	Jonathan Sedlak	0.30	Review responses and objections re: K5 discovery requests.

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Date	Name	Hours	Description
Apr-09-2024	Jonathan Sedlak	0.30	Review legal research re: deposition.
Apr-09-2024	Jonathan Sedlak	0.20	Call with P. Lavin re: deposition outline in connection to LayerZero discovery.
Apr-09-2024	Jonathan Sedlak	0.20	Review Grafana responses and objections in K5 case.
Apr-09-2024	Jonathan Sedlak	0.20	Review K5 deposition request and internal discussion re: same.
Apr-09-2024	Phoebe Lavin	0.20	Call with J. Sedlak re: deposition outline in connection to LayerZero discovery.
Apr-09-2024	Kathleen Donnelly	0.20	Call with P. Lavin re: SDNY request.
Apr-09-2024	Jared Rosenfeld	0.20	Correspondence to S&C team re: document review.
Apr-09-2024	Zoeth Flegenheimer	0.10	Call with J. Gilday, N. Wolowski and FTI re: adversary action discovery workstreams.
Apr-09-2024	Mark Bennett	0.10	Correspondence with R. Gordon (A&M) re: K5 workstream.
Apr-09-2024	Shane Yeargan	0.10	Correspondence with A. Holland re: relevant third party data.
Apr-09-2024	Christopher Dunne	0.10	Call with C. Dunne re: LayerZero 30(b)(6).
Apr-10-2024	Terry Fukui	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-10-2024	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-10-2024	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-10-2024	Kanishka Kewlani	4.80	Research re: hostile or adverse witnesses for avoidance action depositions (3.1); draft notes and summary of the same (1.7).
Apr-10-2024	Subhah	4.80	Continue to review and draft K5 deposition outline (1.9);

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Date	Name	Hours	Description
	Wadhawan		correspond with internal team about questions re: the same (.70); research re: subpoenas issued as part of ongoing K5 workstream (2.0); communicate with paralegals to update e-binder as part of ongoing K5 workstream (.20).
Apr-10-2024	Christopher Dunne	4.60	Correspondence with S&C team re: K5 discovery (.50); correspondences with S&C team re: LayerZero discovery (.60); review escalated documents re: LayerZero discovery (3.0); correspondence with S&C team re: Burgess discovery (.50).
Apr-10-2024	Luke Ross	4.40	Draft discovery motion in K5 litigation.
Apr-10-2024	Phoebe Lavin	2.90	Draft letter of deficiencies in LayerZero document production in connection to LayerZero discovery.
Apr-10-2024	Arnold Zahn	2.70	Review subpoena request correspondence (.80); correspondence with S&C team re: production in connection with law enforcement subpoena requests (1.9).
Apr-10-2024	Keila Mayberry	2.00	Revise case management plan & scheduling order and stipulation for Bankman-Fried for Latona adversary proceeding (1.9); call with S. Wheeler re: revising Latona stipulation (.10).
Apr-10-2024	Phinneas Bauer	1.90	Proofread final draft of K5 interview outline (.50); organize all documents referenced in outline and corresponded with M. Bennett re: same (.20); finalized interview outline and reorganized corresponding documents (1.0); correspondence with J. Sedlak re: same (.20).
Apr-10-2024	Mark Bennett	1.80	Correspondence with M. Tomaino re: third-party subpoena in K5 (.10); correspondence with analyst

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Date	Name	Hours	Description
			team re: K5 privilege log (.20); revise responses and objections to K5 interrogatories (.20); correspondence with C. Dunne re: same (.10); review draft Burgess production set (.30); correspondence with FTI re: Burgess document production (.20); review new data relevant to Burgess discovery (.40); correspondence with J. Croke and internal e-discovery to coordinate upload and production (.10); correspondence with P. Bauer, S. Wadhawan re: responses and objections to third-party subpoena is K5 (.20).
Apr-10-2024	Luke Ross	1.70	Review K5 correspondence in connection with K5 discovery motion (1.3); draft correspondence summarizing documents needed for K5 discovery motion (.40).
Apr-10-2024	Joshua Hazard	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-10-2024	Lisa Wang	1.60	Correspondence with A. Holland re: certain LayerZero produced documents (.80); create list of outgoing LayerZero productions with descriptions (.80)
Apr-10-2024	Daniel O'Hara	1.60	Draft relevant third party RFPs and interrogatories.
Apr-10-2024	Aneesa Mazumdar	1.10	Draft responses and objections to RFAs for Burgess avoidance action.
Apr-10-2024	Phoebe Lavin	1.00	Review documents for relevance and privilege in connection to federal regulator subpoena (.80); correspondence with internal team re: document production in response to federal regulator subpoena (.20).
Apr-10-2024	Phinneas Bauer	0.90	Correspondence with M. Bennett re: proper service of subpoena research re: K5 (.10); conduct above

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Date	Name	Hours	Description
			research (.80).
Apr-10-2024	Mark Bennett	0.90	Review revise draft of interview outline of former FTX personnel relevant to K5 litigation (.80);
			correspondence with P. Bauer re: same (.10).
Apr-10-2024	Jecamiah Ybanez	0.80	Conduct quality check to confirm data placement into evidence archive and remove extra copy from network.
Apr-10-2024	Bradley Harsch	0.80	Correspondence with S&C team re: state law enforcement query (.30); correspondence with S&C team re: federal law enforcement query (.20); review correspondences re: SEC production (.10); finalize production to federal law enforcement (.20).
Apr-10-2024	Phinneas Bauer	0.60	Meeting with S. Wadhawan re: strategy of drafting deposition outline.
Apr-10-2024	Shane Yeargan	0.60	Correspondence with R. Johnson (A&M) re: relevant third party table data (.20); review revised relevant third party table and schema analysis (.40).
Apr-10-2024	Jacob Croke	0.60	Analyze issues re: LayerZero discovery gaps and M&C arguments (.40); correspondence with A. Holland and C. Dunne re: same (.20).
Apr-10-2024	Subhah Wadhawan	0.60	Meeting with S. Wadhawan re: strategy of drafting deposition outline.
Apr-10-2024	Alexander Holland	0.60	Correspond with C. Dunne re: LayerZero mediation (.30); revise LayerZero 30(b)(6) notice (.30).
Apr-10-2024	Wayne Walther	0.50	Review correspondence between FTI and the S&C case team re: creation of searches within the database and status of multiple production volumes for quality check purposes.
Apr-10-2024	Joseph Gilday	0.40	Assist with processing of Burgess data (.30); assist with

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Date	Name	Hours	Description
			preparation of production volume for federal law enforcement (.10).
Apr-10-2024	Michael Tomaino Jr.	0.40	Review non-party responses and objections to subpoenas in K5 (.10); emails with team re: same (.10); emails with team re: responses to K5 interrogatories (.20).
Apr-10-2024	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
Apr-10-2024	Michael Tomaino Jr.	0.10	Review correspondence re: LayerZero discovery issues.
Apr-10-2024	Michael Tomaino Jr.	0.10	Review correspondence from Burgess defendants re: document production issues.
Apr-10-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Apr-11-2024	Fareed Ahmed	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-11-2024	Subhah Wadhawan	8.80	Review requests for production against the documents produced for ongoing K5 workstream (5.4); prepare summaries of each document and update summary tracker re: same (3.4).
Apr-11-2024	Mark Bennett	8.30	Correspondence with S. Wadhawan re: preparation for deposition outline for K5 witnesses (.20); correspondences with L. Ross, S. Wadhawan, P. Bauer re: K5 discovery motion (.20); correspondence with S. Wadhawan re: document review related to K5 discovery motion (.10); draft K5 production letter (.20); correspondence with associate team re: work plan for K5 discovery motion (.50); revise responses and objections to K5 interrogatories (1.6); review responses

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Date	Name	Hours	Description
			<p>and objections to K5 requests for production (.20); analyze K5 correspondence re: plaintiffs' productions (.30); correspondence with internal team re: same (.30); revise response to K5 discovery letter (1.0); correspondence with C. Dunne re: same (.20); correspondence with J. Croke re: K5 discovery issue (.30); identify and analyze documents relevant to privilege issue (.60); correspondence with internal team re: same (.10); call with C. Dunne, M. Tomaino re: K5 document production issues (.60); e-mail to FTI to coordinate response to K5 e-mail re: discovery issues (.50); further revise letter responding to K5 defendants' correspondence re: discovery issues (.30); second-level review of Burgess documents (.50); correspondence with FTI re: preparing the same for production (.10); correspondence with e-discovery team re: K5 and Burgess productions (.20); draft Burgess production letter (.30).</p>
Apr-11-2024	Nicolette Ragnanan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-11-2024	Terry Fukui	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-11-2024	Christopher Dunne	5.30	Call with M. Bennett and M. Tomaino re: K5 document production issues (.60); correspondence with S&C team re: LayerZero production (1.5); call with J. Croke re: LayerZero (.60); correspondence with team re: Burgess production (1.4); call with M. Tomaino re: K5 discovery issues (.50); correspondence with S&C team re: K5 document production issues (.70).

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Date	Name	Hours	Description
Apr-11-2024	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-11-2024	Luke Ross	4.00	Revise K5 discovery motion.
Apr-11-2024	Michael Tomaino Jr.	3.80	Correspondence with team re: K5 document production issues (.30); review and revise successive drafts of responses and objections to K5's document requests and interrogatories and related correspondence with team (1.2); call with C. Dunne re: K5 discovery issues (.50); call with C. Dunne and M. Bennett re: K5 document production issues (.60); review prior correspondence re: K5 document production issues and revise new draft of letter in response (.70); consider privilege issues re: K5 litigation (.40); correspondence with team re: LayerZero discovery issues (.10).
Apr-11-2024	Arnold Zahn	2.90	Review subpoena request correspondence (.70); correspondence with S&C team re: law enforcement subpoena requests (2.2).
Apr-11-2024	Dawn Samuel	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-11-2024	Jacob Croke	2.20	Analyze issues re: relevant third party discovery (.10); call with C. Dunne re: LayerZero (.60); correspondence with D. O'Hara re: same (.20); analyze issues re: LayerZero discovery (.40); correspondence with A. Holland and C. Dunne re: same (.20); analyze issues re: K5 discovery (.40); correspondence C. Dunne and M. Bennett re: same (.30).
Apr-11-2024	Kanishka Kewlani	1.90	Prepare outline of mediation materials for review by D. O'Hara.
Apr-11-2024	Bradley Harsch	1.50	Review and response to query from foreign authority

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Date	Name	Hours	Description
			(.20); review correspondences re: status of SEC production (.20); meeting with M. Cilia (RLKS) re: federal agency query (.10); research and correspondence with S&C team re: federal agency query (.30); contact agent re: federal agency query (.10); finalize production and FOIA letters and cover emails for federal law enforcement DC production (.30); correspondence with S&C team re: response to state law enforcement query (.30).
Apr-11-2024	Joseph Gilday	1.40	Assist with quality check of production volume for federal law enforcement (.80); assist with preparation of production volume (.40); correspondence with E. Newman re: production metadata protocols (.10); correspondence with M. Bennett re: quality check of production volume (.10).
Apr-11-2024	Wayne Walther	0.90	Perform technical quality check on production volume and generate reports for project management review (.50); review correspondence between FTI and the S&C case team re: ongoing document review, creation of STRs and status of various productions volumes (.40).
Apr-11-2024	Nicholas Wolowski	0.80	Download and stage production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); coordinate with FTI and M. Bennett on rerunning of production volume and timing for quality check delivery (.30).
Apr-11-2024	Jecamiah Ybanez	0.80	Conduct quality check to confirm data placement into evidence archive and removed extra copy from network.

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Date	Name	Hours	Description
Apr-11-2024	Eileen Yim	0.80	Perform quality check on production volume for federal law enforcement (.60); correspondence with J. Gilday re: quality check findings (.20).
Apr-11-2024	Phoebe Lavin	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Apr-11-2024	Justin DeCamp	0.30	Correspondence with internal team re: relevant third party and third party exchange discovery requests (.20); correspondence with L. Beal counsel re: deposition in Embed action (.10).
Apr-11-2024	Kanishka Kewlani	0.30	Correspondence with M. Tomaino re: example responses and objections to discovery requests in avoidance actions.
Apr-11-2024	Jonathan Sedlak	0.20	Review draft responses and objections for K5 interrogatories.
Apr-11-2024	Daniel O'Hara	0.20	Draft and revise relevant third party discovery requests.
Apr-11-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Apr-12-2024	Subhah Wadhawan	12.20	Call with M. Bennett re: document review for discovery motion re: ongoing K5 workstream (.10); prepare work plan for research re: discovery motion (2.3); review K5 document productions in connection with K5 discovery motion (4.5); summarize relevant documents re: same (1.7); meeting with P. Bauer re: discovery motion (.50); provide research updates correspondence to internal team re: same (.60); review document batches assigned to associate review for responsiveness, privilege and other issues in K5 litigation (2.5).
Apr-12-2024	Mark Bennett	6.00	Correspondence with M. Tomaino, C. Dunne re: status of K5 and Burgess production workstreams (.40); revise

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Date	Name	Hours	Description
			response to K5 defendants' discovery correspondence (.70); revise and finalize responses and objections to K5 defendants' interrogatories and requests for production (2.6); second-level review of documents queued for production (1.0); call with S. Wadhawan re: document review for discovery motion re: ongoing K5 workstream (.10); coordinate production of K5 production (.70); coordinate production of Burgess production (.50).
Apr-12-2024	Luke Ross	4.00	Revise K5 discovery motion.
Apr-12-2024	Christopher Dunne	3.50	Review Burgess discovery letter.
Apr-12-2024	Wayne Walther	3.40	Perform technical quality check on various updated production volumes and generate reports for project management review (2.6); correspondence with N. Wolowski re: the quality check findings of outgoing productions, metadata summary and production reports (.20); correspondence with J. Gilday re: the quality check findings of outgoing productions, metadata summary and production reports (.20); review correspondence between FTI and the S&C case team re: new production quality check searches and review of new documents (.40).
Apr-12-2024	Terry Fukui	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-12-2024	Dawn Samuel	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-12-2024	Arnold Zahn	2.80	Review subpoena request correspondence (.60); correspondence with S&C team re: law enforcement

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Date	Name	Hours	Description
			subpoena requests (.10); meeting with B. Harsch re: coordination of production request from law enforcement agency (.10); review documents re: law enforcement subpoena requests (2.0).
Apr-12-2024	Nicholas Wolowski	2.20	Download and stage various updated production volumes, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (1.0); review quality check findings for various production volumes, follow up with S&C e-discovery team on quality check findings, load production to FTP and transmit to case team (1.0); coordinate with S&C e-discovery team and M. Bennett on timeline for production volume (.20).
Apr-12-2024	Bradley Harsch	2.00	Correspondence with S&C team re: query from foreign law enforcement (.10); finalize and circulate production and FOIA letters and cover emails for productions to various federal law enforcement offices (.80); correspondence with S&C team re: queries from federal agency (.40); meeting with A. Zahn re: coordination of production request from law enforcement agency (.10); review SOFA schedules for federal agency query (.60).
Apr-12-2024	Joseph Gilday	1.70	Call with R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); assist with quality check of production volumes for federal law enforcement (1.2); update departmental production log (.20).
Apr-12-2024	Phinneas Bauer	1.70	Meeting with S. Wadhawan re: discovery motion re: ongoing K5 workstream (.50); conduct review of documents to add data into discovery motion (1.2).
Apr-12-2024	Nicolette	1.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Apr-12-2024	Phoebe Lavin	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (.80); circulate law enforcement document production (.20).
Apr-12-2024	Michael Tomaino Jr.	0.80	Review K5 e-mail re: discovery deadline (.10); review documents flagged as potentially privileged and note issues to discuss with team (.70).
Apr-12-2024	Jacob Croke	0.80	Analyze potential additional discovery requests re: insiders (.40); correspondence with A. Dietderich re: same (.10); analyze issues re: LayerZero discovery requests (.20); correspondence with A. Holland re: same (.10).
Apr-12-2024	Jecamiah Ybanez	0.80	Update chain of custody documentation and verify placement in databases and archive.
Apr-12-2024	Mary McMahon	0.60	Correspondence with FTI and the case team on production updates and log revisions.
Apr-12-2024	Michael Tomaino Jr.	0.40	Review and revise successive new drafts of letter to K5 re document production issues and related e-mails with team.
Apr-12-2024	Jonathan Sedlak	0.30	Review draft K5 correspondence re: discovery.
Apr-12-2024	Kathleen Donnelly	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Apr-12-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-13-2024	Luke Ross	5.30	Draft discovery motion in K5 litigation, including review of K5's prior productions.
Apr-13-2024	Nicholas Wolowski	0.50	Download and stage newly received third party data, log data, communicate with case team on foldering

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Date	Name	Hours	Description
			structure, and provide FTI with document information for processing.
Apr-13-2024	Phoebe Lavin	0.40	Circulate document productions with relevant law enforcement agencies.
Apr-13-2024	Joseph Gilday	0.10	Correspondence with M. Bennett and N. Wolowski re: processing of production volume.
Apr-14-2024	Luke Ross	4.10	Draft discovery motion in K5 litigation.
Apr-14-2024	Dawn Samuel	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-14-2024	Nathaniel Lopez	0.70	Review email correspondence re: Alameda case (.30); review email correspondence re: downgrade production to stay appraised of project needs (.20); review email correspondence re: production for federal law enforcement (.20).
Apr-15-2024	Arnold Zahn	4.20	Review law enforcement subpoena request correspondence (.90); review production in connection with law enforcement subpoena requests (3.3).
Apr-15-2024	Mark Bennett	3.60	Correspondence with C. Dunne re: K5 document production (.50); call with C. Dunne re: K5 document production (.20); correspondence with FTI re: K5 review workstream (.10); meeting with P. Bauer, S. Wadhawan re: discussion of K5 document production review (partial attendance - .30); prepare production letter for K5 document production (.20); correspondence with internal team re: same (.10); service K5 document production (.20); analyze documents produced by K5 (.80); draft work plan for review of documents produced by K5 (.30); correspondence with L. Ross, S. Wadhawan, P. Bauer re: same (.20); correspondence

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Date	Name	Hours	Description
			with FTI re: issues relevant to K5 correspondence re: discovery (.40); correspondence with internal team re: same (.30).
Apr-15-2024	Terry Fukui	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-15-2024	Subhah Wadhawan	2.40	Meeting with M. Bennett, P. Bauer re: discussion of K5 document production review (.40); create various search terms to run across defendants produced documents re: ongoing K5 work stream (2.0).
Apr-15-2024	Luke Ross	2.10	Meeting with J. Sedlak re: draft discovery motion in K5 litigation (.20); correspondence with J. Sedlak re: K5 discovery motion (.10); revision to discovery motion in K5 litigation (1.8).
Apr-15-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-15-2024	Eileen Yim	1.80	Perform quality check on production volume (1.6); correspondence with N. Wolowski re: quality check findings (.20).
Apr-15-2024	Nicholas Wolowski	1.50	Download and stage updated production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); review quality check findings, follow up with S&C e-discovery team on quality check findings, and load production to FTP and transmit to case team (.50); download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.50).
Apr-15-2024	Joseph Gilday	1.20	Transfer matter data to physical media (.70); update

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Date	Name	Hours	Description
			S&C e-discovery team chain of custody records (.30); update departmental production log (.20).
Apr-15-2024	Bradley Harsch	1.20	Review and correspondence with S&C team re: federal agency query on SOFA schedules (.20); correspondence with S&C team re: status of SEC production (.20); revise and correspondence with S&C team re: production letter for SEC production (.30); correspondence with A&M re: federal agency query on SOFA schedules (.20); review work product for federal agency query (.30).
Apr-15-2024	Luke Ross	0.60	Meeting with J. Rosenfeld re: review of documents re: Terra (.10); review of background materials on Terra (.50).
Apr-15-2024	Jonathan Sedlak	0.50	Review draft K5 discovery motion.
Apr-15-2024	Christopher Dunne	0.40	Call with M. Tomaino re: K5 discovery issues (.20); call with M. Bennett re: K5 document production (.20).
Apr-15-2024	Michael Tomaino Jr.	0.40	Call with C. Dunne re: K5 discovery issues (.20); correspondence with team re: non-party discovery in K5 (.10); review K5 letter re: document production and related correspondence with team (.10).
Apr-15-2024	Michael Tomaino Jr.	0.40	Review K5-related documents and consider privilege and related issues (.30); review draft production letter to K5 and related emails with team (.10).
Apr-15-2024	Phinneas Bauer	0.40	Meeting with M. Bennett, S. Wadhawan re: discussion of K5 document production review.
Apr-15-2024	Luke Ross	0.40	Summarize status of K5's production.
Apr-15-2024	Jacob Croke	0.30	Analyze K5 discovery responses (.20); correspondence with M. Bennett re: same (.10).

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Date	Name	Hours	Description
Apr-15-2024	Christopher Dunne	0.20	Call with counsel for nonparty on K5 subpoena.
Apr-15-2024	Jecamiah Ybanez	0.20	Correspondence with project manager re: matter data to be transfer to physical media.
Apr-15-2024	Jonathan Sedlak	0.20	Meeting with L. Ross re: draft discovery motion in K5 litigation.
Apr-15-2024	Jonathan Sedlak	0.20	Review third party responses and objections to requests in K5.
Apr-15-2024	Jared Rosenfeld	0.10	Meeting with L. Ross re: review of documents re: Terra.
Apr-16-2024	Mark Bennett	6.60	Correspondence with counsel for third-party subpoena recipient in K5 (.10); correspondence with FTI re: K5 document production (.10); correspondence with internal team re: K5 document review (.10); analyze documents produced by K5 (2.0); second-level review of documents for production in K5 (1.8); analyze privilege issue relevant to productions to K5 (.90); correspondences with J. Sedlak, M. Tomaino, C. Dunne re: same (.40); call with J. Sedlak re: privilege issue relevant to K5 productions (.20); correspondences with FTI re: various issues relevant to K5 productions (.30); correspondences with L. Ross, S. Wadhawan, P. Bauer, P. Lavin re: analysis of K5 productions (.30); call with P. Lavin re: review of documents produced by K5 (.10); correspondence with C. Dunne re: response to third-party subpoena in K5 (.10); meeting with P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (.20).
Apr-16-2024	Subhah Wadhawan	5.70	Correspondence with internal team re: discovery motion and discussion about document production (.50);

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Date	Name	Hours	Description
			correspond with FTI re: K5 document review (.30); review K5 document productions in connection with K5 discovery motion (4.5); summarize relevant documents re: same (.20); meeting with P. Lavin, L. Ross, P. Bauer, and M. Bennett re: discussion of K5 document production review (.20).
Apr-16-2024	Sally Hewitson	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-16-2024	Luke Ross	4.60	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (4.4); meeting with P. Lavin, M. Bennett, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (.20).
Apr-16-2024	Phinneas Bauer	4.50	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.4); summarize documents for wider S&C team (.90); meeting with P. Lavin, L. Ross, M. Bennett, and S. Wadhawan re: discussion of K5 document production review (.20).
Apr-16-2024	Arnold Zahn	3.70	Review law enforcement subpoena request correspondence (.80); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with law enforcement subpoena requests (1.4); draft cover letter in connection with law enforcement subpoena request (1.5).
Apr-16-2024	Jonathan Sedlak	2.50	Review documents re: privilege issue relevant to K5 productions.
Apr-16-2024	Joseph Gilday	1.90	Call with Z. Flegenheimer, N. Wolowski and FTI re:

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Date	Name	Hours	Description
			document collection and processing (.10); assist with quality check of production volume for SEC (.50); update departmental production log (1.1); update S&C data tracking matter summary questionnaires (.20).
Apr-16-2024	Michael Tomaino Jr.	1.30	Review potentially privileged documents and related work product (.80); review additional potentially privileged documents and related work product and consider potential next steps and implications (.50).
Apr-16-2024	Terry Fukui	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-16-2024	Christopher Dunne	1.20	Correspondence with S&C team re: LayerZero discovery (.90); call with J. Sedlak and M. Tomaino re: privilege issue relevant to K5 productions (.30).
Apr-16-2024	Bradley Harsch	1.10	Respond to query from foreign authority (.10); review and correspondence with S&C team re: SEC production (.20); correspondence with S&C team re: response to federal law enforcement query (.20); review and comment on production letter for SEC production (.30); call with A&M re: federal agency query and small claims settlements (.30).
Apr-16-2024	Daniel O'Hara	0.90	Draft and revise relevant third party discovery requests.
Apr-16-2024	Andrew Dietderich	0.90	Correspondence with investigative team re: fee examiner.
Apr-16-2024	Michael Tomaino Jr.	0.50	Call with C. Dunne and J. Sedlak re: K5 document production issues (.30); review and revise successive drafts of correspondence to K5 re: document production issues (.20).
Apr-16-2024	Nicholas Wolowski	0.40	Assign sensitive tracking questionnaires to COC data (.30); call with Z. Flegenheimer, J. Gilday and FTI re:

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Date	Name	Hours	Description
			document collection and processing (.10).
Apr-16-2024	Wayne Walther	0.40	Review correspondence between the S&C case team and FTI re: status of various production volumes, searches within the review database, and new data for review.
Apr-16-2024	Phoebe Lavin	0.30	Call with M. Bennett re: review of documents produced by K5 (.10); meeting with M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (.20).
Apr-16-2024	Jonathan Sedlak	0.30	Call with C. Dunne and M. Tomaino re: privilege issue relevant to K5 productions.
Apr-16-2024	Jonathan Sedlak	0.30	Correspondence to C. Dunne re: privilege issue relevant to K5 productions.
Apr-16-2024	Alexander Holland	0.20	Correspond with S. Wheeler re: SEC requests.
Apr-16-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: privilege issue relevant to K5 productions.
Apr-16-2024	Joshua Hazard	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-16-2024	Jonathan Sedlak	0.20	Review summary of K5 production.
Apr-16-2024	Zoeth Flegenheimer	0.10	Call with J. Gilday, N. Wolowski and FTI re: document collection and processing.
Apr-16-2024	Alexander Holland	0.10	Call with J. Sedlak re: K5 discovery.
Apr-16-2024	Jecamiah Ybanez	0.10	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive
Apr-16-2024	Jonathan Sedlak	0.10	Call with A. Holland re: K5 discovery.
Apr-17-2024	Subhah Wadhawan	10.20	Review K5 document productions in connection with K5 discovery motion (2.0); update analysis re: K5

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Date	Name	Hours	Description
			discovery (2.0); search for relevant documents for relevant entities in connection with K5 discovery motion (2.3); correspondence with internal team re: same (.50); meeting with M. Bennett, L. Ross, P. Lavin, P. Bauer re: discussion of K5 document production review (.20); further revise analysis re: K5 discovery (2.0); correspond with paralegal team re: documents relevant to K5 discovery (1.2).
Apr-17-2024	Mark Bennett	8.70	Correspondence with J. Croke re: review of K5 document production (.10); correspondence with L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: K5 document production review (.20); revise analysis of K5 productions (1.0); meeting with L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (partial - .10); second-level review of documents queued for production to K5 (1.5); correspondences with FTI re: same (.30); call with J. Sedlak to prepare for call with A. Slutsky (Goodwin) re: K5 third-party subpoena (.10); call with A. Slutsky (Goodwin), J. Sedlak re: K5 third-party subpoena (.20); draft and revise analysis of K5 document productions for internal team review (4.3); correspondences with S. Wadhawan, L. Ross, P. Bauer, P. Lavin re: same (.40); correspondences with M. Tomaino, C. Dunne re: K5 productions (.50).
Apr-17-2024	Phinneas Bauer	5.40	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.0); track documents for relevance for K5 litigation (.60); summarize documents relevant to K5 litigation for wider S&C team (1.6); meeting with M.

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Date	Name	Hours	Description
			Bennett , L. Ross, P. Lavin re: discussion of K5 document production review (.20).
Apr-17-2024	Luke Ross	4.20	Meeting with M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (.20); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (4.0).
Apr-17-2024	Phoebe Lavin	4.10	Review documents for relevance and privilege in connection to K5 discovery (3.4); correspondence with B. Harsch re: federal law enforcement document request (.30); sent document production to law enforcement agency (.20); meeting with M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: discussion of K5 document production review (.20).
Apr-17-2024	Bradley Harsch	2.90	Review and correspondence with S&C team re: response to federal law enforcement query (.50); review and correspondence with S&C team re: response to query from foreign financial authority (.50); finalize and circulate production for SEC (.50); correspondence with S&C team re: query from federal regulator (.30); review and correspondence with S&C team re: foreign law enforcement inquiry (.40); review and correspondence with S&C team re: response to federal agency inquiry re: SOFAs and schedules (.70).
Apr-17-2024	Arnold Zahn	1.90	Review subpoena request correspondence (.20); draft cover letter in connection with law enforcement subpoena request (1.7).
Apr-17-2024	Christopher Dunne	1.70	Correspondences with S&C team re: K5 discovery and review document productions re: same.

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Date	Name	Hours	Description
Apr-17-2024	Luke Ross	1.10	Review MDL motion and related materials.
Apr-17-2024	Jacob Croke	1.00	Analyze issues re: discovery in K5 (.60), call C. Dunne re: K5 discovery (.30); correspondence with J. Sedlak re: K5 discovery (.10).
Apr-17-2024	Eileen Yim	1.00	Perform quality check on production volume (.90); correspondence with J. Gilday re: quality check findings (.10).
Apr-17-2024	Jonathan Sedlak	0.50	Review third party discovery requests in connection with K5.
Apr-17-2024	Wayne Walther	0.50	Review correspondence between the S&C case team and FTI re: the status of various production volumes, searches in the review database, and ongoing review of new data.
Apr-17-2024	Joseph Gilday	0.40	Assist with quality check of production volume for SEC (.30); correspondence with M. Bennett and N. Wolowski re: production to K5 defendants (.10).
Apr-17-2024	Michael Tomaino Jr.	0.40	Review research re K5 privilege issues and consider potential implications for facts at issue.
Apr-17-2024	Jared Rosenfeld	0.40	Review summary of recently collected documents and correspond with S&C team re: same.
Apr-17-2024	Jonathan Sedlak	0.40	Review documents re: privilege issue relevant to K5 productions.
Apr-17-2024	Samantha Mazzarelli	0.40	Revise draft response to U.N. inquiry re: Liquid.
Apr-17-2024	Michael Tomaino Jr.	0.30	Correspondence with team re: non-party discovery in K5 (.10); correspondences with team re: K5 document production issues and potential privilege issues (.20).
Apr-17-2024	Terry Fukui	0.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-17-2024	Victoria Shahnazary	0.20	Update law enforcement subpoena tracker and production log.
Apr-17-2024	Jonathan Sedlak	0.20	Review documents in connection with production in K5.
Apr-17-2024	Jonathan Sedlak	0.20	Call with A. Slutsky (Goodwin), M. Bennett re: K5 third-party subpoena.
Apr-17-2024	Jonathan Sedlak	0.10	Call with M. Bennett to prepare for call with A. Slutsky (Goodwin) re: K5 third-party subpoena.
Apr-18-2024	Subhah Wadhawan	5.10	Coordinate with paralegal team re: K5 discovery documents (2.2); review interesting documents re: K5 litigation (1.3); prepare summaries of each document (1); correspondence with internal team re: same (.60).
Apr-18-2024	Mark Bennett	3.70	Analysis of K5 document productions (2.0); second-level review of documents queued for production in K5 (.70); draft correspondence to K5 re: issues related to document productions (.50); correspondences with C. Dunne, J. Croke, J. Sedlak, e-discovery team re: K5 document productions (.20); correspondences with S. Wadhawan re: analysis of K5 document production (.30).
Apr-18-2024	Arnold Zahn	2.60	Review law enforcement subpoena request correspondence (.50); review production in connection with law enforcement subpoena requests and correspondence with S&C team re: same (2.1).
Apr-18-2024	Victoria Shahnazary	1.80	Update law enforcement subpoena tracker and production log (.70); correspondence with FTI team re: delivery dates of recent productions (1.1).
Apr-18-2024	Nicholas Wolowski	1.50	Download and stage various newly received K5 source data, log data, communicate with case team on

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Date	Name	Hours	Description
			foldering structure, and provide FTI with document information for processing (1.0); review quality check findings for FTX production volume, follow up with S&C e-discovery team re: same, load production to FTP, and transmit to case team (.50).
Apr-18-2024	Bradley Harsch	1.40	Correspondence with S&C team re: response to federal law enforcement query (.30); review and correspondence with S&C team re: materials and draft response to federal agency query re: SOFAs and schedules (.90); review and correspondence with S&C team re: response to foreign law enforcement query (.20).
Apr-18-2024	Daniel O'Hara	1.30	Revise relevant third party discovery requests.
Apr-18-2024	Wayne Walther	0.90	Perform the technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.30); correspondence with N. Wolowski re: quality check findings of outgoing production, metadata summary, and production reports (.20); review correspondence between FTI and the S&C case team re: searches within the database and status of various productions volumes (.40).
Apr-18-2024	Jonathan Sedlak	0.70	Review produced documents in connection with K5.
Apr-18-2024	Jared Rosenfeld	0.70	Review summary of recently recovered documents and correspond with S&C team re: same.
Apr-18-2024	Joseph Gilday	0.40	Correspondence with V. Shahnazary re: production dates of selected volumes (.30); correspondence with M. Bennett and N. Wolowski re: production to K5 defendants (.10).

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Date	Name	Hours	Description
Apr-18-2024	Jonathan Sedlak	0.40	Review third party discovery in connection with K5.
Apr-18-2024	Aneesa Mazumdar	0.40	Review prior productions for FTX EU avoidance action.
Apr-18-2024	Jecamiah Ybanez	0.10	Conduct quality check to confirm data placement into evidence archive and remove extra copy from network.
Apr-18-2024	Stephanie Wheeler	0.10	Emails with investigations team re: May 23 omnibus hearing.
Apr-19-2024	Mark Bennett	4.50	Correspondence with L. Ross re: status of review of K5 productions (.10); correspondences with FTI re: K5 document production (.20); correspondence with M. McMahon re: status of K5 privilege log (.20); second-level review of documents queued for Burgess production (1.3); correspondences with associate team re: review and analysis of K5 productions (.40); correspondences with FTI re: K5 productions (.40); analyze produced K5 correspondence (1.7); correspondences with FTI to coordinate Burgess document productions (.20).
Apr-19-2024	Phinneas Bauer	4.40	Meeting with L. Ross, S. Wadhawan re: discussion on strategizing K5 document production review (.20); follow-up research and correspondence with team re: strategy of document review (.50); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.8); track documents for relevance for K5 litigation (1.1); summarize documents for wider S&C team (.80).
Apr-19-2024	Luke Ross	3.60	Review of documents in K5 production and related correspondence (3.4); meeting with P. Bauer re:

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Date	Name	Hours	Description
			discussion on strategizing K5 document production review (.20).
Apr-19-2024	Subhah Wadhawan	3.50	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.3); meeting with L. Ross, P. Bauer re: discussion on strategizing K5 document production review (.20).
Apr-19-2024	Aneesa Mazumdar	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with Burgess avoidance action.
Apr-19-2024	Mark Bennett	1.90	Draft talking points for meet and confer with third party in K5 litigation.
Apr-19-2024	Terry Fukui	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-19-2024	Daniel O'Hara	1.70	Draft discovery requests re: MDL action (1.3); call with S. Wadhawan re: insider document subpoenas (.40).
Apr-19-2024	Wayne Walther	1.20	Perform technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.70); correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.20); review correspondence between FTI and S&C case team re: upcoming production volumes, loading of new data for review and production conflict searches (.30).
Apr-19-2024	Nicholas Wolowski	1.00	Review quality check findings for FTX production volume, follow up with S&C e-discovery team re: quality check findings, load production to FTP, and transmit to case team (.50); download and stage updated FTX

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Date	Name	Hours	Description
			production volume, update production quality check form, log production, and coordinate with S&C e-discovery team re: quality check (.50).
Apr-19-2024	Bradley Harsch	0.90	Review correspondence re: documents for response to federal law enforcement query (.10); review and correspondence with S&C team re: federal agency query on SOFAs and schedules for insider payments (.50); review and correspondence with S&C team re: subpoena from federal regulator (.30).
Apr-19-2024	Joshua Hazard	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-19-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-19-2024	Subhah Wadhawan	0.40	Call with D. O'Hara re: insider document subpoenas.
Apr-20-2024	Phinneas Bauer	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.6); track documents for relevance for K5 litigation (.90); summarize documents for wider S&C team (.70).
Apr-20-2024	Subhah Wadhawan	3.00	Review documents produced by K5 defendants.
Apr-20-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-20-2024	Wayne Walther	0.80	Perform technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.60); correspondence with N. Wolowski re: quality check findings of outgoing production, metadata summary and production reports

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Date	Name	Hours	Description
			(.20).
Apr-21-2024	Phoebe Lavin	3.90	Review documents for relevance and privilege in connection to K5 discovery.
Apr-21-2024	Luke Ross	3.40	Review of documents produced in K5 litigation and performed analysis of documents reviewed.
Apr-21-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-21-2024	Phinneas Bauer	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.3); track documents for relevance for K5 litigation (.60).
Apr-21-2024	Aneesa Mazumdar	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with Burgess avoidance action.
Apr-22-2024	Mark Bennett	7.60	Revise analysis of documents identified as interesting from among K5 productions (.40); correspondence with P. Lavin, L. Ross and P. Bauer re: same (.20); second-level review of Burgess documents (1.0); draft K5 production cover letter (.40); correspondence with C. Dunne, J. Sedlak re: same (.30); correspondence with FTI re: PWP access to document productions (.20); meeting with P. Lavin, L. Ross, P. Bauer re: ongoing K5 production document review (.30); correspondence with counsel for K5 third-party subpoena recipient re: meet and confer (.20); revise talking points for meet and confer with K5 third party subpoena recipient (.80); correspondence with J. Sedlak re: same (.20); revise analysis of documents identified in K5 productions (.40); correspondence with internal team re: same (.20);

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Date	Name	Hours	Description
			analyze K5 document productions (1.2); coordinate service of K5 production volumes (.30); analysis of K5 document productions (1.5).
Apr-22-2024	Phinneas Bauer	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.9); track documents for relevance for K5 litigation (.80); summarize K5 documents for wider S&C team (1.4).
Apr-22-2024	Phoebe Lavin	3.30	Meeting with M. Bennett, L. Ross, P. Bauer re: ongoing K5 production document review (.30); review documents for relevance and privilege in connection to K5 discovery (3.0).
Apr-22-2024	Phinneas Bauer	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.0); meeting with M. Bennett, P. Lavin, L. Ross re: ongoing K5 production document review (.30).
Apr-22-2024	Aneesa Mazumdar	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with Burgess avoidance action.
Apr-22-2024	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-22-2024	Bradley Harsch	1.40	Correspondence with S&C team re: query from federal agency agent re: summons response (.10); review status of law enforcement office responses (.10); review and comment on response to federal law enforcement query (1.0); review and correspondence with S&C team re: query on civil seizure request (.20)
Apr-22-2024	Jacob Croke	1.10	Analyze issues re: insider settlement demands and

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Date	Name	Hours	Description
			related discovery issues (.60); correspondence with C. Dunne re: same (.20); analyze issues re: relevant third party discovery and responses (.30).
Apr-22-2024	Christopher Dunne	1.00	Correspondence with S&C team re: document production updates.
Apr-22-2024	Luke Ross	0.90	Add entries to document log in K5 litigation (.60); meeting with M. Bennett, P. Lavin, P. Bauer re: ongoing K5 production document review (.30).
Apr-22-2024	Nicholas Wolowski	0.80	Review quality check findings, follow up with S&C e-discovery team re: same, load production to FTP, and transmit to case team (.50); rezip requested FTX production volume per M. Bennett (.30).
Apr-22-2024	Mary McMahon	0.60	Correspondences with case team and FTX re: review of privilege log and updates to privilege log.
Apr-22-2024	Christopher Dunne	0.20	Correspondence to S&C team re: discovery from FTX personnel.
Apr-22-2024	Alexander Holland	0.20	Correspond with J. Sedlak re: insider depositions.
Apr-22-2024	Jonathan Sedlak	0.20	Review draft K5 production cover letter.
Apr-22-2024	Daniel O'Hara	0.10	Review prior RFPs re: relevant third party workstream.
Apr-22-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-23-2024	Phinneas Bauer	6.90	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.2); summarize K5 produced documents for wider S&C team (.80); track and summarize K5 documents for analysis (1.3); correspondence with M. Bennett, P. Lavin, L. Ross re: ongoing K5 production document review (.20); track K5

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Date	Name	Hours	Description
			documents for review by wider S&C team (.60); correspondence with S&C team re: report of review of K5 documents (.60).
Apr-23-2024	Dawn Samuel	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-23-2024	Phoebe Lavin	6.10	Review documents for relevance and privilege to K5 discovery and summarize escalated documents.
Apr-23-2024	Mark Bennett	3.70	Meet and confer with R. Chen (Cooley), E. Liu (Cooley), J. Sedlak re: third-party subpoena in K5 action (.20); correspondence with R. Chen (Cooley). E. Liu (Cooley) re: same (.20); second-level review of documents queued for production in Burgess (1.8); analyze K5 document productions (.70); correspondence with J. Croke re: analysis of K5 document productions (.40); meeting with P. Lavin, L. Ross, P. Bauer re: ongoing K5 production document review (.20); correspondence with P. Bauer, P. Lavin, L. Ross, S. Wadhawan re: review of K5 document production (.20).
Apr-23-2024	Daniel O'Hara	3.40	Draft and revise discovery requests for relevant third party avoidance action.
Apr-23-2024	Bradley Harsch	3.20	Draft production and FOIA letters, and cover correspondence, for production to federal law enforcement (.50); call with K. Donnelly re: requests from federal law enforcement (.10); review materials and correspondence with S&C team re: query from federal law enforcement re: FTX exchange data (2.5); call with S. Wheeler re: explanation of database fields for federal law enforcement (.10);
Apr-23-2024	Arnold Zahn	2.40	Draft interrogatories and requests for production in

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Date	Name	Hours	Description
			relevant third party action.
Apr-23-2024	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-23-2024	Christopher Dunne	1.50	Correspondences with S&C team re: K5 discovery.
Apr-23-2024	Shane Yeargan	1.20	Review correspondence with regulators re: relevant third party data fields (1.1); correspondence with B. Harsch re: relevant third party data fields (.10).
Apr-23-2024	Nicholas Wolowski	1.20	Download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.50); call with J.Gilday, FTI (various) and A&M (Various) re: weekly status update call re: collections (.40); burn existing COC data onto physical drives and submit into evidence (.30).
Apr-23-2024	Jacob Croke	0.90	Analyze issues re: K5 discovery responses and follow-ups (.70); correspondence with J. Sedlak re: same (.20).
Apr-23-2024	Zoeth Flegenheimer	0.90	Correspondence with FTI re: database management (.60); coordinate with J. Rosenfeld re: database management (.20); call with J. Gilday and FTI re: coordinating on ongoing workstreams (.10).
Apr-23-2024	Alexandra Li	0.90	Review, comment and suggest revisions to Mirana interrogatory and first RFP for Mirana avoidance action.
Apr-23-2024	Kathleen Donnelly	0.80	Correspond with J. Rosenfeld re: document retention (.10); call with S. Wheeler re: data questions from state law enforcement (.10); call with B. Harsh re: requests from state law enforcement (.10); review and analyze prior correspondence with regulators in connection with

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Date	Name	Hours	Description
			request from state law enforcement (.50)
Apr-23-2024	Joseph Gilday	0.50	Call with N. Wolowski, FTI (various) and A&M (various) re: weekly status update call re: collections (.40); call with Z. Flegenheimer and FTI re: ongoing workstreams (.10).
Apr-23-2024	Jonathan Sedlak	0.40	Review M&C talking points in connection with K5 discovery.
Apr-23-2024	Michael Tomaino Jr.	0.40	Review work product re: K5 document production issues.
Apr-23-2024	Jonathan Sedlak	0.20	Meet and confer with R. Chen (Cooley), E. Liu (Cooley), M. Bennett re: third-party subpoena in K5 action
Apr-23-2024	Keila Mayberry	0.20	Correspondence with T. Millet and re: production to examiner (.10); prepare production materials for examiner production and correspondence with T. Millet re: the same (.10).
Apr-23-2024	Stephanie Wheeler	0.20	Call with B. Harsch re: explanation of database fields for federal law enforcement (.10); call with K. Donnelly re: data questions from state law enforcement (.10).
Apr-24-2024	Dawn Samuel	8.60	Call with M. McMahon, S. Hewitson, M. Bennett re: review of documents produced by K5 defendants (.20); review document batches assigned to analyst review for responsiveness, privilege and other issues (8.4).
Apr-24-2024	Subhah Wadhawan	7.30	Review all correspondence between internal team re: updates to discovery approach re: ongoing K5 discovery (.70); meeting with P. Bauer to provide update on discovery strategy re: ongoing K5 work stream (.30); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (4.0); draft

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Date	Name	Hours	Description
			summaries of interesting documents (2.3).
Apr-24-2024	Mark Bennett	3.80	Call with M. McMahon, D. Samuel, S. Hewitson re: review of documents produced by K5 defendants (.20); correspondence with D. Samuel, S. Hewitson, and associate team re: analysis of documents produced by K5 defendants (.10); analysis of K5 document production (3.2); correspondence with internal team re: same (.30).
Apr-24-2024	Ehi Arebamen	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-24-2024	Phinneas Bauer	2.10	Correspondence with J. Croke, M. Bennett re: further document research on K5 produced documents responsive to RFPs (.10); conduct research re: K5 produced documents responsive to RFPs (1.4); draft report of research and correspond with S&C team re: same (.30); meeting with S. Wadhawan to provide update on discovery strategy re: ongoing K5 work stream (.30).
Apr-24-2024	Terry Fukui	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-24-2024	Phoebe Lavin	1.40	Review documents for relevance and privilege in connection to K5 discovery.
Apr-24-2024	Bradley Harsch	1.10	Review and correspondence with S&C team re: subpoena for federal regulator (.30); draft production and FOIA letters, and cover correspondences, for SEC production (.40); correspondence with S&C team re: service of subpoena from federal law enforcement (.20); correspondence with S&C team re: query from federal law enforcement re: service of subpoena (.20).

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Date	Name	Hours	Description
Apr-24-2024	Jacob Croke	0.80	Correspondence with B. Glueckstein re: K5 discovery (.30); correspondence with M. Bennett re: K5 discovery (.10); analyze issues re: K5 investments and discovery materials (.40).
Apr-24-2024	Christopher Dunne	0.60	Correspondence with S&C team re: K5 discovery.
Apr-24-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-24-2024	Mary McMahon	0.40	Correspondences with FTI re: review quality check sweeps and batching updates.
Apr-24-2024	Christopher Dunne	0.40	Correspondence to S&C team re: FTX personnel discovery.
Apr-24-2024	Sally Hewitson	0.20	Call with M. McMahon, D. Samuel, M. Bennett re: review of documents produced by K5 defendants.
Apr-24-2024	Christopher Dunne	0.20	Correspondence with S&C team re: LayerZero discovery.
Apr-24-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-25-2024	Sally Hewitson	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-25-2024	Dawn Samuel	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-25-2024	Ehi Arebamen	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-25-2024	Mark Bennett	3.60	Correspondence with FTI to coordinate K5 document review (.20); correspondence with L. Ross, P. Lavin, S. Wadhawan, P. Bauer re: K5 document review (.20); analyze K5 documents (2.3); prepare analyses of same

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Date	Name	Hours	Description
			(.30); analyze K5 defendants' discovery correspondence (.20); correspondence with J. Sedlak, S. Wadhawan re: same (.20); draft response to K5 discovery correspondence (.20).
Apr-25-2024	Bradley Harsch	3.20	Review and correspondence with S&C team re: subpoena from federal regulator (.40); review and correspondence with S&C team re: response to federal regulator subpoena (.20); call with A&M re: Alameda data for federal law enforcement query (.20); revise Alameda data for federal law enforcement query (1.3); review and correspondence with S&C team re: subpoena from federal law enforcement (.30); correspondence with S&C team re: federal law enforcement query re: Alameda data (.30); review and correspondence with S&C team re: subpoena from civil firm (.30); review and correspondence with S&C team re: response to civil subpoena (.20).
Apr-25-2024	Nicolette Ragnanan	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-25-2024	Luke Ross	2.50	Review of documents in K5 production.
Apr-25-2024	Subhah Wadhawan	2.40	Review correspondences re: documents to be produced (.70); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.3); zip responsive documents and circulate with internal team (.40).
Apr-25-2024	Eileen Yim	1.60	Perform quality check on production volume (1.4); correspondence with N. Wolowski re: quality check findings (.20).
Apr-25-2024	Christopher	1.00	Correspondences with S&C team re: K5 discovery and

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Date	Name	Hours	Description
	Dunne		review document productions re: same.
Apr-25-2024	Jacob Croke	0.80	Analyze issues re: relevant third party discovery requests (.40); correspondence with C. Dunne re: K5 assets and discovery requests (.40).
Apr-25-2024	Arnold Zahn	0.80	Correspondences with S&C team re: production materials in connection with law enforcement subpoena.
Apr-25-2024	Mary McMahon	0.60	Review privilege logs in connection with document productions.
Apr-25-2024	Nicholas Wolowski	0.50	Download and stage FTX production volume, update production quality check form, log production, and coordinate with S&C e-discovery team re: quality check findings (.50).
Apr-25-2024	Jonathan Sedlak	0.40	Reviewed productions in connection with K5.
Apr-25-2024	Wayne Walther	0.30	Correspondence with FTI and S&C case team re: the ongoing document review, processing new data sets and various upcoming productions.
Apr-25-2024	Jecamiah Ybanez	0.20	Correspondence with project manager re: matter data to be transfer to physical media.
Apr-25-2024	Zoeth Flegenheimer	0.10	Correspondence with PWP re: Embed document production.
Apr-25-2024	Jonathan Sedlak	0.10	Correspondence with Mark Bennett re: K5 discovery issues.
Apr-26-2024	Dawn Samuel	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-26-2024	Keila Mayberry	8.40	Correspondence with A. Holland re: responding to examiner request (.30); correspondence with A. Holland re: production to examiner (.80); collect materials to

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Date	Name	Hours	Description
			respond to examiner's request and conduct factual research re: the same (7.3).
Apr-26-2024	Ehi Arebamen	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-26-2024	Subhah Wadhawan	5.60	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5.
Apr-26-2024	Phinneas Bauer	4.90	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.8); analyze documents for relevance for K5 litigation (1.5); summarize K5 documents for wider S&C team (1.6).
Apr-26-2024	Mark Bennett	4.40	Correspondence with S. Wadhawan, P. Bauer re: K5 document review (.10); draft response to K5 discovery correspondence (.60); review K5 privilege logs (1.6); correspondence with J. Sedlak re: K5 privilege logs (.10); correspondence with T. Fukui re: K5 privilege logs (.20); correspondence with paralegal team re: K5 privilege logs (.10); correspondence with C. Dunne re: response to K5 discovery correspondence (.30); review documents related to response to K5 discovery correspondence (.20); analyze of K5 productions (1.2).
Apr-26-2024	Stephanie Wheeler	3.80	Review and compile documents responsive to examiner requests (2.9); correspondence with M. Strand, K. Mayberry and A. Holland and I. Foote re: collecting documents for examiner (.50); review documents to be produced to examiner (.20); correspondence to K. Mayberry re: sending documents to examiner by FTP (.20).

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Date	Name	Hours	Description
Apr-26-2024	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-26-2024	Terry Fukui	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-26-2024	Bradley Harsch	2.20	Review and correspondence with S&C team re: response to civil subpoena (.40); review correspondence and respond re: query from civil law firm (.40); review and correspondence with S&C team re: response to foreign law enforcement agency re: service of requests (.30); review and correspondence with S&C team re: response to federal law enforcement subpoena (.60); revise production letter for response to federal law enforcement subpoena (.20); review correspondences re: production for federal law enforcement (.10); review correspondences re: status of law enforcement office productions (.20).
Apr-26-2024	Jacob Croke	1.50	Analyze materials for examiner re: follow-up requests (1.2); correspondence with S. Wheeler re: same (.30).
Apr-26-2024	Nicholas Wolowski	1.50	Review quality check findings for FTX production volume, follow up with S&C e-discovery team re: quality check findings, load production to FTP, and transmit to case team (.50); download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.50); download and stage newly received K5 source data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50).

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Date	Name	Hours	Description
Apr-26-2024	Joseph Gilday	1.20	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); assist with preparation of production volume (.80); correspondence with J. Rosenfeld and FTI re: new production workflow (.20).
Apr-26-2024	Jonathan Sedlak	1.20	Review documents in connection with K5 production.
Apr-26-2024	Arnold Zahn	1.10	Correspondence with S&C team and coordinate production of materials re: law enforcement subpoena requests.
Apr-26-2024	Zoeth Flegenheimer	0.90	Correspondence with A. Li re: processing Embed document production (.10); correspondence with J. DeCamp and C. Dunne re: Embed document review (.30); call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); coordinate with M. McMahon re: Embed document review (.20); coordinate with PWP re: Embed document production (.10).
Apr-26-2024	Joshua Hazard	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-26-2024	Michael Tomaino Jr.	0.40	Review correspondences re: Embed discovery issues (.10); review correspondences and related team work product re: K5 document production issues (.30).
Apr-26-2024	Jonathan Sedlak	0.40	Review draft privilege logs in connection with K5.
Apr-26-2024	Jonathan Sedlak	0.30	Correspondence with A. Holland re: LayerZero discovery.
Apr-26-2024	Wayne Walther	0.30	Review correspondence between FTI and the S&C case team re: the processing of new data within the review platform and status of various upcoming productions.

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Date	Name	Hours	Description
Apr-26-2024	Eric Newman	0.20	Correspondence with case team regarding new production stream.
Apr-26-2024	Alexandra Li	0.20	Correspondence with S&C e-discovery team re: processing and preparing document produced by PWP for Embed.
Apr-26-2024	Justin DeCamp	0.10	Correspondence with S&C team re: Embed discovery issues.
Apr-26-2024	Christopher Dunne	0.10	Correspondences with S&C team re: avoidance action discovery.
Apr-26-2024	Jonathan Sedlak	0.10	Correspondence with S&C team re: K5 discovery.
Apr-27-2024	Nicolette Ragnanan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-27-2024	Sally Hewitson	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-27-2024	Ehi Arebamen	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-27-2024	Dawn Samuel	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-27-2024	Phinneas Bauer	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (1.5); track documents for relevance for ongoing litigation (1.2); summarize documents for wider S&C team (1.4).
Apr-27-2024	Justin DeCamp	1.00	Review draft discovery requests to relevant third party.
Apr-27-2024	Michael Tomaino Jr.	0.50	Review and revise draft document requests and interrogatories to Mirana defendants and related emails with team.
Apr-28-2024	Dawn Samuel	15.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Apr-28-2024	Ehi Arebamen	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-28-2024	Nicolette Ragnanan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-28-2024	Sally Hewitson	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-28-2024	Mark Bennett	3.70	Analyze K5 document productions (3.2); consolidate and revise associate analyses re: K5 document productions (.50).
Apr-28-2024	Subhah Wadhawan	2.10	Review produced documents re: ongoing K5 discovery.
Apr-28-2024	Michael Tomaino Jr.	0.80	Review key docs and related work product re: K5 productions.
Apr-28-2024	Alexandra Li	0.70	Research re: jurisdictional discovery requests for relevant third party interrogatory and RFP.
Apr-28-2024	Phoebe Lavin	0.50	Review documents for relevance and privilege in connection to K5 discovery.
Apr-29-2024	Ehi Arebamen	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-29-2024	Sally Hewitson	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-29-2024	Dawn Samuel	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-29-2024	Mark Bennett	6.70	Draft response to K5 discovery correspondence (1.5); correspondences with FTI re: K5 documents production metrics (.30); correspondence with K. Kearney (A&M) re: issue relevant to K5 discovery correspondence (.10);

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Date	Name	Hours	Description
			correspondence with paralegals re: documents identified as interesting during K5 document review (.20); revise response to K5 discovery correspondence to incorporate C. Dunne, M. Tomaino edits (.50); correspondences with S&C analyst team re: analysis of K5 document productions (.30); revise K5 privilege log (3.8).
Apr-29-2024	Subhah Wadhawan	5.50	Review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (3.2); run targeted searches to locate particular document re: ongoing K5 discovery (1.0); draft summaries of escalated documents into tracker (1.3).
Apr-29-2024	Phoebe Lavin	5.20	Review documents for relevance and privilege in connection to K5 discovery.
Apr-29-2024	Phinneas Bauer	4.40	Conduct document review of K5 produced documents (3.3); summarize documents for wider S&C team (1.1).
Apr-29-2024	Christopher Dunne	3.30	Correspondences with S&C team re: K5 discovery and review document productions re: same (3.1); call with M. Tomaino re: draft correspondence to K5 re: document production issues (.20).
Apr-29-2024	Daniel O'Hara	3.20	Draft and revise relevant third party requests for production and interrogatories and correspondence with S&C team re: same.
Apr-29-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-29-2024	Luke Ross	2.30	Review of documents produced in K5 litigation.
Apr-29-2024	Justin DeCamp	1.50	Review updated drafts of relevant third party and third party exchange discovery requests.

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Date	Name	Hours	Description
Apr-29-2024	Jacob Croke	1.40	Analyze issues re: K5 investment value and discovery requests (.60), correspondence with C. Dunne re: same (.10); analyze issues re: relevant third party discovery requests and revisions re: same (.60), correspondence with J. DeCamp re: same (.10).
Apr-29-2024	Bradley Harsch	1.40	Review status of law enforcement office responses (.20); review correspondences re: status of law enforcement office responses (.30); review and correspondence with S&C team re: production to federal law enforcement (.30); review and correspondence with S&C team re: response to federal regulator subpoena (.30); review and correspondence with S&C team re: records for response to federal law enforcement subpoena (.30).
Apr-29-2024	Michael Tomaino Jr.	1.20	Review draft correspondence to K5 re: document production issues and note revisions and questions for team (.30); call with C. Dunne re: draft correspondence to K5 re: document production issues (.20); correspondences with team re: third party exchange discovery and consider service issues (.30); review and revise successive new drafts of correspondence response to K5 (.30); correspondences with team re: K5 document production (.10).
Apr-29-2024	Michael Tomaino Jr.	1.20	Meeting with bankruptcy partners re: avoidance action issues and bankruptcy issues.
Apr-29-2024	Arnold Zahn	0.90	Correspondences with S&C team re: production materials in connection with law enforcement subpoena.
Apr-29-2024	Jonathan Sedlak	0.80	Correspondence with S&C team re: K5 document

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Date	Name	Hours	Description
			production.
Apr-29-2024	Phinneas Bauer	0.80	Correspondence with M. Bennett re: K5 document review project (.10); review document batches assigned to associate review for responsiveness, privilege and other issues in connection with K5 (.50); draft summary and report of research for S&C team (.20).
Apr-29-2024	Joseph Gilday	0.60	Assist with preparation of production volumes (.50); update S&C data tracking matter summary questionnaires (.10).
Apr-29-2024	Jonathan Sedlak	0.50	Review draft privilege logs in connection with K5.
Apr-29-2024	Keila Mayberry	0.50	Correspondence with S. Wheeler re: examiner request (.30); correspondence with D. O'Hara re: examiner request (.20).
Apr-29-2024	Eric Newman	0.50	Correspondence with case team and vendor re: new production stream.
Apr-29-2024	Nicholas Wolowski	0.50	Download and stage newly received K5 source data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing.
Apr-29-2024	Joshua Hazard	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-29-2024	Jonathan Sedlak	0.10	Correspondence with S&C team re: document review in connection with Burgess litigation.
Apr-29-2024	Jonathan Sedlak	0.10	Review produced documents in connection with K5.
Apr-29-2024	Zoeth Flegenheimer	0.10	Correspondence with A. Li re: Embed document processing.
Apr-30-2024	Ehi Arebamen	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Apr-30-2024	Subhah Wadhawan	8.20	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer re: ongoing K5 document production review (.30); review K5 produced documents re: ongoing K5 discovery (2.2); review documents related to ongoing K5 discovery (2.6); draft summaries of relevant documents (2.0); search relevant K5 documents (.60); correspond internally to share findings (.50).
Apr-30-2024	Dawn Samuel	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-30-2024	Joshua Hazard	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-30-2024	Mark Bennett	4.80	Meeting with P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 document production review (.30); analyze K5 document productions (1.0); revise K5 privilege logs (1.7); draft talking points for meet and confers with third party subpoena recipients in K5 litigation (1.5); correspondences with FTI to coordinate further productions in K5 litigation (.30).
Apr-30-2024	Phinneas Bauer	4.30	Correspondence with M. Bennett re: K5 document review project re: third party requests for production (.10); conduct targeted search re: K5 document review (1.8); itemize and organize documents to determine scope of responsive documents (1.4); draft summary of documents and corresponded with M. Bennett re: same (1.0).
Apr-30-2024	Phoebe Lavin	3.50	Review documents for relevance and privilege in connection to K5 discovery (3.2); meeting with M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 document production review (.30).

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Date	Name	Hours	Description
Apr-30-2024	Jacob Croke	2.50	Review and revise relevant third party discovery requests (1.1); correspondence with J. DeCamp re: same (.30); correspondence with D. O'Hara re: same (.20); analyze relevant third party inbound discovery requests (.30); correspondence with D. O'Hara re: same (.10); analyze insider discovery requests and potential responses (.30); correspondence with C. Dunne re: same (.20).
Apr-30-2024	Daniel O'Hara	2.20	Draft and revise relevant third party requests for production and interrogatories and correspondence with S&C team re: same.
Apr-30-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Apr-30-2024	Jonathan Sedlak	1.90	Review draft privilege log and documents in connection with K5.
Apr-30-2024	Joseph Gilday	1.70	Call with Z. Flegenheimer, N. Wolowski and FTI re: coordinating on ongoing workstreams (.10); assist with preparation of production volume (.50); transfer matter data to physical media (.40); update S&C e-discovery team chain of custody records (.40); update production log (.10); correspondence with S. Clarke and FTI re: status call for new production workflow (.20).
Apr-30-2024	Bradley Harsch	1.20	Review correspondence re: status of law enforcement office productions (.20); review and correspondence with S&C team re: production for federal law enforcement subpoena (.20); draft production letter and cover correspondence for production to federal law enforcement (.30); review correspondences re: state law enforcement seizure request (.20); review and

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Date	Name	Hours	Description
			correspondence with S&C team re: response to federal regulator subpoena (.30).
Apr-30-2024	Keila Mayberry	1.10	Correspondence with S. Wheeler re: examiner production (.20); correspondence with A. Holland re: response to examiner's question (.90).
Apr-30-2024	Arnold Zahn	1.10	Review production materials in connection with law enforcement subpoena requests and correspondence with S&C team re: same.
Apr-30-2024	Nicholas Wolowski	0.80	Burn existing COC data onto physical drives and submit into evidence (.40); assign sensitive tracking questionnaires to COC data (.30); call with Z. Flegenheimer, J. Gilday and FTI re: on ongoing workstreams (.10).
Apr-30-2024	Alexandra Li	0.80	Revise interrogatory and request for production for relevant third party avoidance action.
Apr-30-2024	Michael Tomaino Jr.	0.80	Review and revise successive new draft of document requests and interrogatories to Mirana defendants and related emails with team.
Apr-30-2024	Zoeth Flegenheimer	0.50	Correspondence with M. McMahon re: Embed document review (.30); correspondence with PWP re: Embed document production (.10); call with J. Gilday, N. Wolowski and FTI re: ongoing workstreams (.10).
Apr-30-2024	Wayne Walther	0.40	Review correspondence between the case team and FTI re: upcoming production volumes, searches within the review database, and processing of new data into document review database.
Apr-30-2024	Phinneas Bauer	0.30	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 document production review.

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Date	Name	Hours	Description
Apr-30-2024	Andrew Dietderich	0.30	Correspondence with S&C team re: SDNY request.
Apr-30-2024	Shane Yeargan	0.20	Correspondence with A. Holland re: SEC data request.
Apr-30-2024	Alexander Holland	0.10	Correspond with S. Yeargan re: SEC requests.
Total		1,315.60	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Apr-01-2024	Bradley Harsch	1.20	Review agenda for meeting with bankruptcy team (.10); correspondence to S&C team re: bankruptcy team meeting (.20); prepare for call with potential witness in SDNY trial (.50); correspondence to S&C team re: SDNY witness prep (.10); correspondence to S&C team re: witness court appearance at SDNY (.10); correspondence to S&C team re: witness preparation (.20).
Apr-01-2024	Kathleen Donnelly	0.70	Correspondence to S&C team re: upcoming trial witness testimony.
Apr-01-2024	Stephanie Wheeler	0.20	Revise agenda for bankruptcy and investigations partner meeting.
Apr-02-2024	Bradley Harsch	0.70	Correspondence to S&C team re: bankruptcy meeting (.10); review correspondence to S&C team re: Bahamas documents (.10); review emails and documents re: SDNY trial prep (.50).
Apr-02-2024	Christopher Dunne	0.30	Review media clippings re: ongoing investigations workstreams.
Apr-02-2024	Stephanie Wheeler	0.30	Correspondence with M. Phillips (Montgomery McCracken) and C. Dunne re: former FTX personnel case.
Apr-03-2024	Stephanie Wheeler	1.70	Revise agenda for bankruptcy and investigations team meeting (.20); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.2); further revise agenda for investigations team meeting (.30).
Apr-03-2024	Bradley Harsch	1.50	Review agenda for meeting with bankruptcy team (.30); meeting with S&C investigations and bankruptcy

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			partners re: workstreams and strategy issues (1.2).
Apr-03-2024	Jonathan Sedlak	1.40	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.2); draft notes re: weekly partner meeting (.20).
Apr-03-2024	Brian Glueckstein	1.30	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.2); draft notes re: weekly partner meeting (.10).
Apr-03-2024	Stephen Ehrenberg	1.20	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Apr-03-2024	Michael Tomaino Jr.	1.20	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Apr-03-2024	Steven Holley	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (partial attendance – 1.1).
Apr-03-2024	Kathleen Donnelly	0.70	Correspond with team re: witness preparation.
Apr-04-2024	Bradley Harsch	2.50	S&C team meeting re: ongoing investigation work streams (.80); meeting with K. Donnelly and P. Lavin re: upcoming trial preparation session (.50); review and correspondence to S&C team re: potential trial testimony for SDNY (.70); review and correspondence to S&C team re: indictment in US v Eisenberg for witness testimony and document queries (.50).
Apr-04-2024	Kathleen Donnelly	1.70	S&C team meeting re: ongoing investigation work streams (.80); read Eisenberg indictment re: witness prep (.80); correspondence to S&C team re: witness preparation (.10).
Apr-04-2024	Mark Bennett	0.80	S&C team meeting re: ongoing investigation work streams.

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Date	Name	Hours	Description
Apr-04-2024	Kira Setren	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Stephanie Wheeler	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Tatum Millet	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Lisa Wang	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Jared Rosenfeld	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Kanishka Kewlani	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Michele Materni	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Alexandra Li	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Samantha Mazzarelli	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Aneesa Mazumdar	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Shane Yeargan	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Jacob Croke	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Saskia De Vries	0.80	S&C team meeting re: ongoing investigation work streams.

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Date	Name	Hours	Description
Apr-04-2024	Matthew Strand	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Phinneas Bauer	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	William Wagener	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Subhah Wadhawan	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Anthony Lewis	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Christopher Dunne	0.80	S&C team meeting re: ongoing investigation work streams.
Apr-04-2024	Jonathan Sedlak	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-04-2024	Steven Peikin	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-04-2024	Alexander Holland	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-04-2024	Jacob Ciafone	0.30	S&C team meeting re: ongoing investigation work streams (.30 - partial attendance).
Apr-05-2024	Bradley Harsch	0.10	Review emails re: preparation for trial testimony.
Apr-08-2024	Brian Glueckstein	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Apr-08-2024	James McDonald	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Apr-08-2024	James Bromley	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Apr-08-2024	Stephanie	1.00	Meeting with S&C investigations and bankruptcy

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Date	Name	Hours	Description
	Wheeler		partners re: workstreams and strategy issues.
Apr-08-2024	Alexa Kranzley	0.90	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.90 - partial attendance).
Apr-08-2024	Jonathan Sedlak	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Apr-08-2024	Justin DeCamp	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Apr-08-2024	Stephen Ehrenberg	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Apr-09-2024	Arnold Zahn	2.90	Meeting with B. Harsh, P. Lavin and relevant FTX employee re: trial testimony preparation (.60); review of materials re: upcoming trial with relevant FTX employee (2.3).
Apr-09-2024	Bradley Harsch	2.70	Meeting with P. Lavin, A. Zahn, and relevant FTX employee re: trial testimony preparation (.60); meeting with P. Lavin, relevant FTX employee, and SDNY re: trial testimony preparation (1.9); correspondence to S&C team re: preparation sessions with SDNY (.20).
Apr-09-2024	Phoebe Lavin	2.50	Meeting with B. Harsh, A. Zahn, and relevant FTX employee re: trial testimony preparation (.60); meeting with B. Harsch and relevant FTX employee, and SDNY re: trial testimony preparation (1.9).
Apr-09-2024	Bradley Harsch	0.30	Correspondence to S&C team re: meeting with SDNY re: witness testimony.
Apr-10-2024	Arnold Zahn	6.40	Meeting with B. Harsh and relevant FTX employee re:

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Date	Name	Hours	Description
			trial testimony preparation (5.2); review of materials re: testimony on relevant FTX employee in upcoming trial (1.2).
Apr-10-2024	Bradley Harsch	5.40	Meeting with A. Zahn, and relevant FTX employee re: trial testimony preparation (5.2); correspondence to S&C team re: SDNY testimony and witness prep (.20).
Apr-11-2024	Arnold Zahn	2.20	Meeting with B. Harsh and relevant FTX employee re: trial testimony preparation (1.7); review of materials re: testimony on relevant FTX employee in upcoming trial (.50).
Apr-11-2024	Bradley Harsch	2.00	Review and research re: US v Eisenberg for FTX witness (.20); review agenda for team meeting (.10); meeting with A. Zahn and relevant FTX employee re: trial testimony preparation (1.7).
Apr-11-2024	James McDonald	0.80	S&C team meeting re: ongoing investigation work streams (.60); review of materials re: same (.20).
Apr-11-2024	Stephanie Wheeler	0.80	Revise agenda for FTX team meeting (.20); S&C team meeting re: ongoing investigation work streams (.60).
Apr-11-2024	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigation work streams (.60); review agenda for team meeting (.10).
Apr-11-2024	William Wagener	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Phinneas Bauer	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Samantha Mazzarelli	0.60	S&C team meeting re: ongoing investigation work streams.

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Date	Name	Hours	Description
Apr-11-2024	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Daniel O'Hara	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Matthew Strand	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Kanishka Kewlani	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Kira Setren	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Jared Rosenfeld	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Stephen Ehrenberg	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Alexandra Li	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Lisa Wang	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Keila Mayberry	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Mark Bennett	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Michael Tomaino Jr.	0.60	S&C team meeting re: ongoing investigation work streams.
Apr-11-2024	Jacob Croke	0.60	S&C team meeting re: ongoing investigation work streams.

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Date	Name	Hours	Description
Apr-11-2024	Shane Yeargan	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-11-2024	Alexander Holland	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-11-2024	Justin DeCamp	0.50	S&C team meeting re: ongoing investigation work streams (.50 - partial attendance).
Apr-11-2024	Christopher Dunne	0.20	Correspondence to S&C team re: meeting with DOJ.
Apr-15-2024	William Wagener	0.50	Meeting with G. Waila (A&M) and solvency experts re: asset classification.
Apr-16-2024	Samantha Mazzarelli	2.00	Review documents related to status of FTX US.
Apr-16-2024	Christopher Dunne	1.50	Correspondence to DOJ re: investigation issues.
Apr-16-2024	Bradley Harsch	0.10	Prepare for team meeting.
Apr-17-2024	Christopher Dunne	0.10	Correspondence to S&C team re: MLARS meeting.
Apr-18-2024	Christopher Dunne	1.40	Correspondence to S&C team re: DOJ meeting (.40); meeting with A. Dietderich, B. Glueckstein, J. Croke, J. McDonald, J. Bromley, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts (1.0).
Apr-18-2024	James McDonald	1.30	Meeting with A. Dietderich, B. Glueckstein, C. Dunne, J. Croke, J. Bromley, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts (1.0); draft notes re: fact development efforts (.30).
Apr-18-2024	Justin DeCamp	1.00	Meeting with A. Dietderich, B. Glueckstein, C. Dunne, J. Croke, J. McDonald, J. Bromley, S. Ehrenberg and S. Peikin re: fact development efforts.

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Date	Name	Hours	Description
Apr-18-2024	Brian Glueckstein	1.00	Meeting with A. Dietderich, C. Dunne, J. Croke, J. McDonald, J. Bromley, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts.
Apr-18-2024	Stephen Ehrenberg	1.00	Meeting with A. Dietderich, B. Glueckstein, C. Dunne, J. Croke, J. McDonald, J. Bromley, J. DeCamp and S. Peikin re: fact development efforts.
Apr-18-2024	Andrew Dietderich	1.00	Meeting with B. Glueckstein, C. Dunne, J. Croke, J. McDonald, J. Bromley, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts.
Apr-18-2024	James Bromley	1.00	Meeting with B. Glueckstein, C. Dunne, J. Croke, J. McDonald, A. Dietderich, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts.
Apr-18-2024	Jacob Croke	0.90	Meeting with A. Dietderich, B. Glueckstein, C. Dunne, J. McDonald, J. Bromley, J. DeCamp, S. Ehrenberg and S. Peikin re: fact development efforts (.90 - partial attendance).
Apr-18-2024	Steven Peikin	0.60	Meeting with A. Dietderich, B. Glueckstein, C. Dunne, J. Croke, J. McDonald, J. Bromley, J. DeCamp and S. Ehrenberg re: fact development efforts (.60 - partial attendance).
Apr-18-2024	Stephen Ehrenberg	0.50	Meeting with S. Wheeler re: fact development efforts (.40); draft notes re: fact development efforts (.10).
Apr-18-2024	Stephen Ehrenberg	0.40	Correspondence to S. Peikin, J. McDonald, J. Bromley, A. Dietderich, A. Kranzley re: fact development.
Apr-18-2024	Stephanie Wheeler	0.40	Meeting with S. Ehrenberg re: fact development efforts.
Apr-18-2024	Stephanie Wheeler	0.10	Correspondence to A. Landis (Landis) re: May 23 omnibus hearing.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Apr-19-2024	William Wagener	0.50	Correspondence to J. Croke and Z. Flegenheimer re: SDNY forfeiture and victim loss calculations.
Apr-19-2024	Bradley Harsch	0.10	Review emails re: SDNY loss estimates.
Apr-22-2024	Andrew Dietderich	1.90	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (1.0); review and comment on materials for SDNY re: claim transfers (.90).
Apr-22-2024	Stephanie Wheeler	1.30	Revise agenda for bankruptcy partners meeting (.10); meeting with bankruptcy and investigation partners re: workstreams and strategy issues (1.0); correspondence to M. Strand and D. O'Hara re: MDL strategy (.20).
Apr-22-2024	James Bromley	1.10	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (1.0); draft notes re: meeting of bankruptcy and investigations partners (.10).
Apr-22-2024	Brian Glueckstein	1.00	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-22-2024	Stephen Ehrenberg	1.00	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-22-2024	Justin DeCamp	1.00	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-22-2024	Jonathan Sedlak	0.90	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (.90 - partial attendance).
Apr-22-2024	Bradley Harsch	0.90	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (.90 - partial attendance).
Apr-23-2024	Christopher Dunne	0.60	Review materials for call with FTX personnel counsel.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Apr-23-2024	Steven Peikin	0.50	Call with bankruptcy lawyers re: SDNY issues (.40); call with S. Hartman (SDNY) re: SDNY issues (.10).
Apr-24-2024	Stephanie Wheeler	0.40	Correspondence to T. Rehn (SDNY), J. Croke and C. Dunne re: DOJ follow up items.
Apr-24-2024	Christopher Dunne	0.40	Correspondence to S&C team re: various items with DOJ.
Apr-25-2024	Christopher Dunne	1.30	S&C team meeting re: ongoing investigations workstreams (.60); correspondence to S&C team re: investigation workstreams (.50); call with J. DeCamp re: case developments (.20).
Apr-25-2024	Stephanie Wheeler	1.10	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.60); correspondence to C. Dunne, J. Croke, S. Ehrenberg re: follow up call with SDNY (.20).
Apr-25-2024	James McDonald	0.80	S&C team meeting re: ongoing investigations workstreams (.60); correspondence with QE re: investigations workstreams (.20).
Apr-25-2024	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams (.60); draft notes re: ongoing investigations workstreams (.10).
Apr-25-2024	Phinneas Bauer	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Kanishka Kewlani	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Zoeth Flegenheimer	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Tatum Millet	0.60	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Apr-25-2024	Saskia De Vries	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Kira Setren	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Lisa Wang	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Daniel O'Hara	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Alexander Holland	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Luke Ross	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Samantha Mazzarelli	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Arnold Zahn	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Bradley Harsch	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Jared Rosenfeld	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Keila Mayberry	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Alexandra Li	0.60	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Apr-25-2024	Kathleen Donnelly	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Subhah Wadhawan	0.60	S&C team meeting re: ongoing investigations workstreams
Apr-25-2024	Mark Bennett	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Jacob Croke	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	Michele Materni	0.60	S&C team meeting re: ongoing investigations workstreams.
Apr-25-2024	James McDonald	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Apr-25-2024	Justin DeCamp	0.20	Call with C. Dunne re: case developments.
Apr-26-2024	Christopher Dunne	0.50	Call with S. Raymond, N. Rehn (SDNY), J. Croke, S. Wheeler re: investigative issues (.30); call with J. Croke and S. Wheeler re: SDNY call (.10); draft notes re: SDNY call (.10).
Apr-26-2024	Stephanie Wheeler	0.40	Call with S. Raymond, N. Rehn (SDNY), J. Croke, C. Dunne re: investigative issues (.30); Call with J. Croke and C. Dunne re: SDNY call (.10).
Apr-29-2024	Stephanie Wheeler	1.50	Revise agenda for bankruptcy and investigation partners meeting (.30); meeting with bankruptcy and investigation partners re: workstreams and strategy issues (1.2).
Apr-29-2024	Christopher Dunne	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-29-2024	Justin DeCamp	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Apr-29-2024	Brian Glueckstein	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-29-2024	Jonathan Sedlak	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-29-2024	Stephen Ehrenberg	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-29-2024	Andrew Dietderich	1.20	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues.
Apr-29-2024	James Bromley	1.10	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (1.1 - partial attendance),
Apr-29-2024	Steven Peikin	0.50	Meeting with bankruptcy and investigation partners re: workstreams and strategy issues (.50 - partial attendance).
Total		138.90	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Apr-09-2024	Alexa Kranzley	0.40	Correspondences with internal team re: reporting issues.
Apr-10-2024	Alexa Kranzley	0.40	Correspondences with A&M, RLKS and LRC re: reporting issues.
Total		0.80	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Apr-01-2024	Robert Schutt	1.10	Review and revise dischargeability stipulation (.90); correspondence with A. Kranzley re: same (.20).
Apr-01-2024	Alexa Kranzley	0.40	Internal correspondence re: discharge extension motion and related issues.
Apr-02-2024	Robert Schutt	0.90	Review and revise discharge extension motion (.70); correspondence with A. Kranzley and M. Pierce (Landis) re: same (.20).
Apr-02-2024	Justin DeCamp	0.10	Internal correspondence re: stay motion and class action.
Apr-03-2024	Keila Mayberry	3.40	Revise 9019 motion for Latona adversary proceeding.
Apr-03-2024	Stephanie Wheeler	1.70	Emails to B. Glueckstein, L. Ross, J. Linder and G. Parlovecchi (Mayer Brown), S. Raymond (SDNY), K. Pasquale (PH), J. Ray (FTX) re: R. Salame 9019 motion and stipulation re: payment of restitution (.30);r review B. Glueckstein comments on Latona 9019 motion (.20); revise 9019 motion for Latona (.80); review PLS stipulation of dismissal (.10); emails with K. Pasquale (PH), J. Croke and B. Glueckstein re: R. Salame stipulation and 9019 motion (.30).
Apr-03-2024	Brian Glueckstein	1.30	Call with W. Wagener, E. Kapur (QE) and solvency expert re: status of solvency analysis in general and for Embed action specifically.
Apr-03-2024	Robert Schutt	0.60	Review and revise dischargeability motion (.40); correspondence with B. Glueckstein and A. Kranzley re: dischargeability motion (.20).
Apr-03-2024	Subhah Wadhawan	0.30	Revise stipulation with internal team for review.
Apr-03-2024	Samantha	0.20	Corresponding with local counsel re: filing stipulation of

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Mazzarelli		dismissal and notice of withdrawal in Latona matter.
Apr-03-2024	Alexa Kranzley	0.20	Internal correspondence re: discharge extension motion.
Apr-04-2024	Stephanie Wheeler	2.50	Read B. Simms (Lennox Paton) comments on R. Salame's agreement (.20); email B. Glueckstein re: same (.10); email K. Donnelly and L. Ross re: same (.10); meeting with K. Mayberry re: Latona settlements (.30); revise Latona 9019 motion (1.5); emails L. Ross, K. Donnelly re: B. Simms (Lennox Paton) on R. Salame 9019 motion and stipulation (.30).
Apr-05-2024	Stephanie Wheeler	1.30	Email B. Glueckstein re: Latona 9019 motion (.20); review and revise 9019 motion for Latona settlement (1.1).
Apr-05-2024	Keila Mayberry	1.20	Revise 9019 motion for Latona adversary proceeding.
Apr-05-2024	Robert Schutt	0.90	Review and revise discharge extension motion (.70); correspondence with B. Glueckstein and A. Kranzley re: same (.20).
Apr-05-2024	Brian Glueckstein	0.80	Draft and revise discharge extension motion.
Apr-05-2024	Alexa Kranzley	0.40	Internal correspondence re: discharge extension motion.
Apr-06-2024	Robert Schutt	0.20	Review dischargeability motion.
Apr-06-2024	Alexa Kranzley	0.10	Internal correspondence re: discharge extension motion.
Apr-08-2024	Keila Mayberry	1.90	Revise Latona settlement stipulation (.70); correspondence re: 4J/Riboscience stipulations (.20); revise Latona case management and scheduling order (.40); revise Latona 9019 Motion (.60).
Apr-08-2024	Benjamin	1.90	Meeting with G. Barnes re: drafting KYC procedure

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Zonenshayn		motion (.10); review and revise the same (1.8).
Apr-08-2024	Evan Simpson	0.80	Review motions and related talking points re: interdebtor settlement agreement.
Apr-08-2024	Stephanie Wheeler	0.70	Emails K. Mayberry re: execution version of Latona stipulation and 9019 motion status (.20); revise 9019 motion for Latona settlement.
Apr-08-2024	Robert Schutt	0.50	Review and revise discharge extension motion (.30); correspondence with A. Kranzley and Landis team re: filing the same (.20).
Apr-08-2024	Grier Barnes	0.10	Meeting with B. Zonenshayn re: drafting KYC procedure motion.
Apr-09-2024	Jonathan Sedlak	2.40	Review and revise draft stay motion.
Apr-09-2024	Stephanie Wheeler	1.70	Meeting with K. Mayberry re: Latona 9019 motion and getting settlement stipulations executed (.20); review R. Rheingans-Yoo's comments on the stipulation of settlement (.30); call with K. Mayberry re: Rheingans-Yoo's comments (.10); revise Embed mediation brief (.60); revise email to S. Simon (Goetz Fitzpatrick) re: Latona stipulation revisions (.10); emails S. Simon (Goetz Fitzpatrick) and K. Mayberry re: language for Latona stipulation (.40).
Apr-09-2024	Keila Mayberry	1.50	Correspondence with counsel for R. Rheingans-Yoo re: Latona settlement stipulation and revisions re: the same (.70); revise 9019 motion for Latona adversary proceeding (.50); meeting with S. Wheeler re: Latona 9019 motion and getting settlement stipulations executed (.20); call with S. Wheeler re: comments from R. Rheingans-Yoo (.10).
Apr-09-2024	Benjamin	1.10	Review and revise KYC motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Zonenshayn		
Apr-09-2024	Evan Simpson	0.60	Review and revise talking points re: interdebtor settlement.
Apr-09-2024	Brian Glueckstein	0.60	Review KFI removal motion.
Apr-10-2024	Stephanie Wheeler	0.50	Review and revise Latona stipulation (.10); call with K. Mayberry re: revising Latona stipulation (.10); further revise Latona case management plan (.20); email M. Phillips (Montgomery McCracken/SBF) and K. Mayberry re: Latona case management plan (.10).
Apr-11-2024	Keila Mayberry	3.60	Revising Latona stipulations and correspondence with opposing counsel re: the same (3.4); meetings with S. Wheeler re: 4J stipulation revisions (.20).
Apr-11-2024	Stephanie Wheeler	0.50	Sign Latona stipulations (.10); revise email to Latona defense counsel re: signing of stipulations and timing for court approval of same (.20); meetings with K. Mayberry re: 4J stipulation revisions (.20).
Apr-11-2024	Jonathan Sedlak	0.20	Review draft K5 correspondence.
Apr-12-2024	Mark Bennett	0.70	Review J. Croke correspondence re: Burgess status update (.20); review Voyager Rule 9019 motion (.30); review Voyager settlement agreement (.20).
Apr-12-2024	Aneesa Mazumdar	0.60	Research re: 9019 motions for Burgess avoidance action.
Apr-14-2024	Mark Bennett	1.30	Draft Rule 9019 motion re: Burgess (.70); draft settlement agreement re: Burgess (.60).
Apr-14-2024	Keila Mayberry	0.50	Review T. Cobb edits to Latona 9019 Motion/Order (.30); correspondence with S. Wheeler re: same (.20).
Apr-15-2024	Mark Bennett	4.60	Draft 9019 motion re: Burgess resolution (3.2); draft Burgess settlement agreement (1.2); correspondence

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			with J. Sedlak, A. Mazumdar re: Burgess resolution (.20).
Apr-15-2024	Stephanie Wheeler	0.20	Sign 4J and Riboscience settlement stipulations (.10); meeting with K. Mayberry re: executing Latona settlement stipulations and status (.10).
Apr-15-2024	Alexander Holland	0.10	Correspond with A. Lewis re: notice of withdrawal.
Apr-15-2024	Keila Mayberry	0.10	Meeting with S. Wheeler re: executing Latona settlement stipulations and status.
Apr-16-2024	Brian Glueckstein	4.10	Draft and revise objection to motion to vacate estimation order.
Apr-16-2024	Aneesa Mazumdar	3.00	Research re: 9019 motions to prepare for Burgess resolution.
Apr-16-2024	Mark Bennett	2.80	Revise draft filing re: Burgess resolution (1.5); draft Burgess agreement (1.0); correspondence with J. Sedlak, A. Mazumdar re: Burgess resolution (.30).
Apr-16-2024	Evan Simpson	0.40	Review intercompany debtor repayment motion.
Apr-16-2024	Samantha Mazzarelli	0.20	Correspondence with K. Mayberry re: outstanding work on 9019 motion and stipulations in Latona action.
Apr-16-2024	Stephanie Wheeler	0.20	Call with K. Mayberry re: Latona settlement stipulations.
Apr-16-2024	Bradley Harsch	0.10	Revise notice of proposed relevant third party settlement.
Apr-17-2024	Alexa Kranzley	0.40	Correspondences with Landis re: CNO for dischargeability motion (.20); internal correspondences re: other motions (.20).
Apr-17-2024	Stephanie Wheeler	0.30	Sign GiveWell stipulation (.10); emails with T. Pakrouh and S. Mazzarelli re: signed Latona settlement stipulations (.20).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Apr-17-2024	Samantha Mazzarelli	0.30	Review opposing counsel edits to draft 9019 motion in Latona action.
Apr-17-2024	Robert Schutt	0.10	Correspondence with Landis team re: dischargeability motion.
Apr-18-2024	Stephanie Wheeler	1.00	Review and revise S. Simon (Goetz Fitzpatrick) comments on 9019 motion (.30); emails with B. Glueckstein, B. Harsch, S. Mazzarelli, K. Pasquale (Paul Hastings/UCC) and E. Broderick (AHC) re: Latona settlement stipulations and 9019 motion (.50); send Latona settlements to UCC and AHC (.20).
Apr-18-2024	Samantha Mazzarelli	1.00	Edit 9019 motion based on opposing counsel feedback in Latona action (.60); draft notice to UCC re: executed stipulations in Latona matter (.40).
Apr-18-2024	Alexa Kranzley	0.30	Internal correspondence re: various motions.
Apr-18-2024	Stephanie Wheeler	0.20	Correspondence with J. Croke re: response to Moskowitz complaint allegations.
Apr-18-2024	Robert Schutt	0.10	Correspondence with Landis team re: dischargeability order.
Apr-19-2024	Robert Schutt	0.20	Correspondence with Shearman re: dischargeability order.
Apr-20-2024	Evan Simpson	1.50	Review background materials re: intercompany restructuring motion.
Apr-22-2024	Oderisio de Vito Piscicelli	0.40	Call with A. Kranzley, B. Glueckstein and E. Simpson re: response to inbound letter on balance sheet restructuring motion.
Apr-22-2024	Evan Simpson	0.40	Call with A. Kranzley, B. Glueckstein and O. de Vito Piscicelli re: response to inbound letter on balance sheet restructuring motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Apr-22-2024	Alexa Kranzley	0.40	Call with B. Glueckstein, E. Simpson and O. de Vito Piscicelli re: response to inbound letter on balance sheet restructuring motion.
Apr-23-2024	Mark Bennett	4.20	Call with J. Sedlak re: Burgess motion (.10); revise draft Burgess motion (2.3); revise draft Burgess agreement (1.5); correspondence with J. Sedlak, J. Croke re: Burgess draft motion and agreement (.30).
Apr-23-2024	Tyler Hill	2.00	Review and revise draft disclosure statement.
Apr-23-2024	Keila Mayberry	0.70	Call with J. Iaffaldano (Paul Hastings) and S. Wheeler re: Latona settlements (.10); meeting with S. Wheeler re: call with UCC about Latona settlements (.30); cleanup notes of call with UCC re: Latona 9019 motion (.30).
Apr-23-2024	Stephanie Wheeler	0.50	Emails J. Iaffaldano (Paul Hastings) re: Latona settlement (.10); call with J. Iaffaldano (Paul Hastings) and K. Mayberry re: Latona settlements (.10); meeting with K. Mayberry re: call with UCC about Latona settlements (.30).
Apr-23-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: Burgess motion.
Apr-24-2024	Jacob Croke	2.30	Revise Burgess agreement and 9019 motion.
Apr-25-2024	Mark Bennett	2.20	Further revise Burgess 9019 motion and agreement to incorporate J. Croke comments.
Apr-25-2024	Jacob Croke	1.50	Review and revise Burgess agreement and 9019 motion (.90); correspondence with J. Sedlak re: Burgess agreement and 9019 motion (.30); correspondence with B. Glueckstein re: Burgess agreement and 9019 motion (.20).
Apr-25-2024	Aneesa Mazumdar	1.30	Research re: 9019 motions for Burgess avoidance action.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Apr-26-2024	Alexa Kranzley	1.20	Review and revise Burgess motion and related documentation.
Apr-26-2024	Stephanie Wheeler	0.30	Emails with K. Mayberry re: filing Latona 9019 motion (.20); emails with A. Kranzley re: Latona motion filed (.10).
Apr-26-2024	Keila Mayberry	0.10	Correspondence re: 9019 motion for Latona adversary proceeding.
Total		78.10	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Apr-01-2024	Virginia Ontiveros	2.40	Review and revise time entries. (no charge)
Apr-01-2024	Celia Rosen	2.30	Review and revise time entries. (no charge)
Apr-01-2024	Terry Fukui	2.30	Review and revise time entries. (no charge)
Apr-01-2024	Michael Baldini	1.30	Review and revise time entries. (no charge)
Apr-01-2024	Emily Kopp	1.20	Review and revise time entries. (no charge)
Apr-01-2024	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Apr-01-2024	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Apr-02-2024	Terry Fukui	4.70	Review and revise time entries. (no charge)
Apr-02-2024	Nicholas Smusz	4.60	Review and revise time entries. (no charge)
Apr-02-2024	Jordan Pytosh	4.50	Review and revise time entries. (no charge)
Apr-02-2024	Emily Kopp	3.00	Review and revise time entries. (no charge)
Apr-02-2024	Celia Rosen	3.00	Review and revise time entries. (no charge)
Apr-02-2024	Michael Baldini	2.90	Review and revise time entries. (no charge)
Apr-02-2024	Jack Wiley	2.70	Review and revise time entries. (no charge)
Apr-02-2024	Virginia Ontiveros	2.70	Review and revise time entries. (no charge)
Apr-02-2024	Shan Zhong	2.30	Review and revise time entries. (no charge)
Apr-02-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Apr-03-2024	Nicholas Smusz	4.20	Review and revise time entries. (no charge)
Apr-03-2024	Shan Zhong	2.90	Review and revise time entries. (no charge)
Apr-03-2024	Virginia Ontiveros	2.80	Review and revise time entries. (no charge)
Apr-03-2024	Emily Kopp	2.00	Review and revise time entries. (no charge)
Apr-03-2024	Terry Fukui	1.20	Review and revise time entries. (no charge)
Apr-03-2024	Celia Rosen	1.10	Review and revise time entries. (no charge)
Apr-03-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Apr-04-2024	Nicholas Smusz	3.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Apr-04-2024	Virginia Ontiveros	2.60	Review and revise time entries. (no charge)
Apr-04-2024	Jack Wiley	2.20	Review and revise time entries. (no charge)
Apr-04-2024	Michael Baldini	1.80	Review and revise time entries. (no charge)
Apr-04-2024	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Apr-04-2024	Shan Zhong	0.80	Review and revise time entries. (no charge)
Apr-05-2024	Shan Zhong	5.70	Review and revise time entries. (no charge)
Apr-05-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Apr-05-2024	Michael Baldini	3.50	Review and revise time entries. (no charge)
Apr-05-2024	Emily Kopp	2.50	Review and revise time entries. (no charge)
Apr-05-2024	Jordan Pytosh	2.30	Review and revise time entries. (no charge)
Apr-05-2024	Terry Fukui	2.10	Review and revise time entries. (no charge)
Apr-05-2024	Virginia Ontiveros	1.80	Review and revise time entries. (no charge)
Apr-05-2024	Jack Wiley	0.60	Review and revise time entries. (no charge)
Apr-05-2024	Sophia Chen	0.50	Review and revise time entries. (no charge)
Apr-06-2024	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
Apr-08-2024	Terry Fukui	5.00	Review and revise time entries. (no charge)
Apr-08-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Apr-08-2024	Shan Zhong	3.30	Review and revise time entries. (no charge)
Apr-08-2024	Virginia Ontiveros	3.20	Review and revise time entries. (no charge)
Apr-08-2024	Emily Kopp	2.40	Review and revise time entries. (no charge)
Apr-08-2024	Jack Wiley	1.20	Review and revise time entries. (no charge)
Apr-08-2024	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Apr-09-2024	Nicholas Smusz	3.40	Review and revise time entries. (no charge)
Apr-09-2024	Virginia Ontiveros	2.70	Review and revise time entries. (no charge)
Apr-09-2024	Terry Fukui	2.10	Review and revise time entries. (no charge)
Apr-09-2024	Emily Kopp	2.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Apr-09-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Apr-09-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Apr-09-2024	Jordan Pytosh	0.60	Review and revise time entries. (no charge)
Apr-09-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Apr-09-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Apr-10-2024	Shan Zhong	3.80	Review and revise time entries. (no charge)
Apr-10-2024	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
Apr-10-2024	Nicholas Smusz	3.20	Review and revise time entries. (no charge)
Apr-10-2024	Michael Baldini	3.10	Review and revise time entries. (no charge)
Apr-10-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Apr-10-2024	Jack Wiley	2.40	Review and revise time entries. (no charge)
Apr-10-2024	Celia Rosen	2.30	Review and revise time entries. (no charge)
Apr-10-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Apr-10-2024	Emily Kopp	0.40	Review and revise time entries. (no charge)
Apr-11-2024	Shan Zhong	3.70	Review and revise time entries. (no charge)
Apr-11-2024	Jack Wiley	2.50	Review and revise time entries. (no charge)
Apr-11-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Apr-11-2024	Celia Rosen	0.70	Review and revise time entries. (no charge)
Apr-12-2024	Shan Zhong	2.20	Review and revise time entries. (no charge)
Apr-12-2024	Jack Wiley	2.20	Review and revise time entries. (no charge)
Apr-12-2024	Sophia Chen	0.70	Review and revise time entries. (no charge)
Apr-12-2024	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
Apr-15-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Apr-15-2024	Virginia Ontiveros	2.40	Review and revise time entries. (no charge)
Apr-15-2024	Emily Kopp	1.30	Review and revise time entries. (no charge)
Apr-15-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Apr-15-2024	Jack Wiley	0.40	Review and revise time entries. (no charge)
Apr-15-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Apr-16-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Apr-16-2024	Nicholas Smusz	2.10	Review and revise time entries. (no charge)
Apr-16-2024	Virginia Ontiveros	0.70	Review and revise time entries. (no charge)
Apr-16-2024	Emily Kopp	0.50	Review and revise time entries. (no charge)
Apr-17-2024	Celia Rosen	3.60	Review and revise time entries. (no charge)
Apr-17-2024	Nicholas Smusz	3.20	Review and revise time entries. (no charge)
Apr-17-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Apr-17-2024	Shan Zhong	1.50	Review and revise time entries. (no charge)
Apr-17-2024	Michael Baldini	0.90	Review and revise time entries. (no charge)
Apr-17-2024	Jordan Pytosh	0.90	Review and revise time entries. (no charge)
Apr-17-2024	Virginia Ontiveros	0.90	Review and revise time entries. (no charge)
Apr-18-2024	Jack Wiley	2.30	Review and revise time entries. (no charge)
Apr-18-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Apr-18-2024	Virginia Ontiveros	1.30	Review and revise time entries. (no charge)
Apr-18-2024	Terry Fukui	0.60	Review and revise time entries. (no charge)
Apr-18-2024	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
Apr-18-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Apr-18-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Apr-19-2024	Shan Zhong	4.10	Review and revise time entries. (no charge)
Apr-19-2024	Jordan Pytosh	2.60	Review and revise time entries. (no charge)
Apr-19-2024	Emily Kopp	0.90	Review and revise time entries. (no charge)
Apr-19-2024	Sophia Chen	0.80	Review and revise time entries. (no charge)
Apr-19-2024	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Apr-19-2024	Jack Wiley	0.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Apr-22-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Apr-22-2024	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Apr-22-2024	Shan Zhong	0.70	Review and revise time entries. (no charge)
Apr-23-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Apr-23-2024	Harrison Schlossberg	1.50	Review and revise time entries. (no charge)
Apr-24-2024	Celia Rosen	2.60	Review and revise time entries. (no charge)
Apr-24-2024	Emily Kopp	1.20	Review and revise time entries. (no charge)
Apr-24-2024	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
Apr-24-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Apr-24-2024	Shan Zhong	0.80	Review and revise time entries. (no charge)
Apr-24-2024	Jordan Pytosh	0.70	Review and revise time entries. (no charge)
Apr-24-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Apr-25-2024	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
Apr-25-2024	Celia Rosen	2.20	Review and revise time entries. (no charge)
Apr-25-2024	Harrison Schlossberg	1.80	Review and revise time entries. (no charge)
Apr-25-2024	Nicholas Smusz	0.90	Review and revise time entries. (no charge)
Apr-25-2024	Terry Fukui	0.90	Review and revise time entries. (no charge)
Apr-25-2024	Michael Baldini	0.50	Review and revise time entries. (no charge)
Apr-25-2024	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Apr-25-2024	Shan Zhong	0.20	Review and revise time entries. (no charge)
Apr-29-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Total		234.50	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
Apr-02-2024	Mac Brice	0.50	Create first draft of April budget.
Apr-03-2024	Mac Brice	0.80	Work with M. Yu and M. Bjarnason to finalize details of April budget.
Total		1.30	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Apr-01-2024	Keila Mayberry	0.10	Correspondence with S. Mazzarelli re: correspondence with foreign regulator.
Apr-03-2024	James McDonald	0.50	Call with S. Wheeler re: CFTC resolution (.20); correspondence to S&C team and review of materials re: CFTC strategy and plan confirmation (.30).
Apr-03-2024	Stephanie Wheeler	0.20	Call with J. McDonald re: CFTC resolution.
Apr-08-2024	James McDonald	0.30	Correspondence to CFTC and review of materials re: plan confirmation.
Apr-09-2024	James McDonald	0.80	Call with CFTC re: potential resolution (.40); review of materials re: potential resolution re: call with CFTC (.20); correspondence to S&C team re: call with CFTC (.20).
Apr-10-2024	Leanne Van Allen	1.20	Review license statuses and existing consent orders (.90); meeting with J. Sutton and M. Scales to discuss license withdrawal strategy (.20); email communication with J. Sutton and M. Scales re: license statuses (.10).
Apr-10-2024	James McDonald	0.50	Correspondence to S&C team and review of materials re: CFTC matter and possible avenues for resolution.
Apr-10-2024	Jennifer Sutton	0.30	Meeting with M. Scales and L. Van Allen to discuss license withdrawal strategy (.20); review e-mail re: license status (.10).
Apr-10-2024	Manon Scales	0.20	Meeting with J. Sutton and L. Van Allen to discuss license withdrawal strategy
Apr-11-2024	James McDonald	0.80	Call with CFTC (.60); review of materials re: same (.20).
Apr-12-2024	James McDonald	0.50	Correspondence to A. Dietderich re: CFTC penalty (.30); review of materials re: CFTC penalty (.20).
Apr-15-2024	Samantha	1.90	Review and revise draft response to U.N. inquiry re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Mazzarelli		Liquid.
Apr-15-2024	Leanne Van Allen	0.70	Draft emails to state regulators re: license surrender.
Apr-15-2024	Craig Jones	0.20	Review comments made by Ryan P. Logan on Account Closure Response document; email to Logan.
Apr-16-2024	Leanne Van Allen	0.80	Revise template email for license surrender (.20); draft state-specific surrender emails (.60).
Apr-16-2024	Jennifer Sutton	0.40	Review and comment on template license surrender email (.20); address regulator question re: refund check (.20).
Apr-17-2024	Leanne Van Allen	0.60	Draft email to state regulator re: license surrender (.10); draft email to A. Kranzley re: update on license surrender (.40); updated state license tracker (.10).
Apr-17-2024	Jennifer Sutton	0.10	Attention to email from US territory re: refund.
Apr-18-2024	Craig Jones	0.20	Review response to client seeking information re: use of KYC materials as forwarded by N. Karnick at (A&M).
Apr-19-2024	Stephanie Wheeler	1.90	Call with CFTC, A. Dietderich, J. Croke re: CFTC resolution (1.0); emails A. Dietderich, B. Glueckstein, J. Croke re: CFTC resolution (.30); call with J. Croke re: AML/Sanctions coverage for FTX KYC process (.10); call with J. McDonald re: CFTC resolution (.40); email A. Dietderich and J. Croke re: CFTC resolution (.10).
Apr-19-2024	James McDonald	0.50	Correspondence re: CFTC and disclosure statement.
Apr-19-2024	Christopher Dunne	0.30	Correspondence with government re: insider outreach.
Apr-20-2024	James McDonald	0.80	Call with team and review of materials re: CFTC communications re: disclosure.
Apr-22-2024	James McDonald	0.50	Correspondence re: SEC and other government notifications.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Apr-23-2024	James McDonald	0.50	Call re: disclosure statement and SDNY and CFTC.
Apr-25-2024	Leanne Van Allen	0.20	Email communication with A. Kranzley and M. Cilia and K. Schultea (RLKS) re: license surrender.
Apr-26-2024	Leanne Van Allen	0.70	Email communication with states re: surrender of licenses.
Apr-30-2024	Samantha Mazzarelli	0.30	Revise draft response to U.N. inquiry related to Liquid based on feedback from Liquid.
Total		16.00	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Apr-03-2024	Evan Simpson	0.80	Correspondence with internal team re: Bahamas status (.40); correspondence with local counsel re: Bahamas properties (.40).
Apr-04-2024	Evan Simpson	0.40	Call with Maynard team re: Bahamas property issues.
Apr-09-2024	Evan Simpson	0.60	Review local counsel summaries re: property status and next steps.
Apr-10-2024	Evan Simpson	0.60	Correspondence with internal team re: recommendations for next steps re: Bahamas properties.
Apr-12-2024	Sam Xu	1.10	Review and comment on Bahamas election-related customer ballots (.90); correspondence with F. Weinberg Crocco re: same (.20).
Apr-12-2024	Sam Xu	0.50	Review solicitation procedures re: Bahamas selection-related issues (.40); correspondence with F. Weinberg Crocco re: same (.10).
Apr-18-2024	James McDonald	0.50	Correspondence with S&C team re: potential items from JOL.
Apr-22-2024	Alexa Kranzley	0.10	Correspondence with internal team re: Bahamas matters.
Apr-26-2024	Luke Ross	1.20	Revise notes of meeting with SDNY re: asset transfers in the Bahamas.
Total		5.80	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Apr-01-2024	Alexa Kranzley	1.20	Review and revise foreign debtor restructuring motion (.40); correspondences with internal team re: same (.50); review related documentation re: same (.30).
Apr-01-2024	Evan Simpson	1.10	Update documentation re: settlement of foreign debtor intercompany claims (.80); review and comment on motions to dismiss for foreign debtor (.30).
Apr-01-2024	Benjamin Zonenshayn	1.10	Revise motion to dismiss foreign debtors (.80); correspondence with A&M team re: same (.30).
Apr-01-2024	Tyler Hill	0.70	Correspondence with internal team re: FTX EU restructuring settlement.
Apr-01-2024	Jean Polanun	0.60	Update FTX EU settlement motion and declaration.
Apr-01-2024	Shihui Xiang	0.50	Respond to questions from Holenstein Brusa re: fiat assets of Alameda Research KK.
Apr-01-2024	Nirav Mehta	0.50	Correspondence to J. Ray (FTX), E. Simpson, A. Kranzley, D. Johnston (A&M) and H. Chambers (A&M) re: FTX Japan sale and related matters.
Apr-02-2024	Evan Simpson	3.70	Call with O. de Vito Piscicelli and T. Hill re: FTX EU settlement discussions (.50); review settlement documentation and motions (.90); correspondence with internal team re: foreign debtor balance sheet calculation (.40); draft motions to dismiss (1.0); correspondence with internal team re: foreign debtor officer appointments and corporate filing matters (.90).
Apr-02-2024	Tyler Hill	3.40	Call with E. Simpson and O. de Vito Piscicelli re: FTX EU settlement discussions (.50); review FTX EU sale closing checklist (.70); correspondence with internal team re: closing workstreams (.50); revise FTX EU restructuring agreements (1.7).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Apr-02-2024	Arthur Courroy	2.50	Analyze issues re: appointment of new director for certain foreign debtors (.60); draft KYC forms (.80); draft director change resolutions (.70), review local counsel comments to director appointment resolutions (.40).
Apr-02-2024	Harrison Shure	2.10	Revise declaration for motion to dismiss foreign debtors (1.1); correspondence with internal team re: same (.60); revise motion to dismiss foreign debtors (.40).
Apr-02-2024	Alexa Kranzley	2.00	Call with J. Bander re: FTX Japan KEIP issues (.20); call with J. Bander and Fox Rothschild re: the same (.30); follow up call with J. Bander re: same (.30); call with S. Coverick (A&M) re: the same (.30); call with J. Ray (FTX) and A&M re: the same (.30); correspondences with internal team re: foreign debtor restructuring motion (.60).
Apr-02-2024	Jean Polanun	1.40	Review FTX Japan intercompany claim motion.
Apr-02-2024	Michiko Kohata	1.00	Update S&C comments on the Technology Services Contract.
Apr-02-2024	Jeannette Bander	0.80	Call with A. Kranzley re: FTX Japan KEIP issues (.20); call with A. Kranzley and Fox Rothschild re: the same (.30); follow up call with A. Kranzley re: same (.30).
Apr-02-2024	Nirav Mehta	0.50	Correspondence to E. Simpson, J. Simpson, H. Trent (A&M), H. Chambers (A&M), D. Johnston (A&M), M. van den Belt (A&M) and FTX Japan re: FTX Japan sales process matters.
Apr-02-2024	Oderisio de Vito Piscicelli	0.40	Call with E. Simpson and T. Hill re: FTX EU settlement discussions (partial attendance - .40).
Apr-02-2024	Shihui Xiang	0.20	Correspondence with third party exchange re: account issues.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Apr-02-2024	Max Birke	0.20	Review re: German transaction.
Apr-02-2024	Samantha Li	0.10	Correspondence with internal team re: Tricor engagement process for Singapore entities.
Apr-03-2024	Harrison Shure	3.10	Revise motion to dismiss foreign debtors (2.4); correspondence with internal team re: same (.70).
Apr-03-2024	Sophia Chen	2.90	Review and revise motion to dismiss foreign debtors per H. Shure (2.1); review and revise declaration re: same (.80).
Apr-03-2024	Benjamin Zonenshayn	2.50	Finalize foreign debtor motion for filing (1.8); correspondence with A&M and revisions re: same (.70).
Apr-03-2024	Jared Rosenfeld	1.90	Correspondence with S&C, Landis re: performance under FTX EU settlement (.70); revise notices of withdrawal (1.2).
Apr-03-2024	Tyler Hill	1.80	Call with E. Simpson, A. Kranzley, M. Wu re: FTX international workstreams (.40); correspondence with internal team re: FTX EU sale closing workstreams (.50); correspondence with internal team re: FTX EU restructuring settlement (.50); review documentation re: FTX EU personnel matters (.40).
Apr-03-2024	David Hariton	1.80	Analyze FTX EU gains and losses (1.5); call with K. Jacobs (A&M) re: same (.30).
Apr-03-2024	Arthur Courroy	1.20	Review and update KYC form (.40); correspondence with local counsel re: director change resolutions (.20); draft status update tracker (.60).
Apr-03-2024	Oderisio de Vito Piscicelli	1.10	Review correspondences re: former insider claim (.30); correspondence with internal team re: counterparty comments to settlement agreement (.40); review Swiss counsel comments to interdebtor agreement (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Apr-03-2024	Alexa Kranzley	0.80	Correspondences with internal team re: foreign debtor restructuring motion (.30); review related drafts (.50).
Apr-03-2024	Alexa Kranzley	0.50	Call with E. Simpson, M. Wu, and T. Hill re: FTX international workstreams (.40); draft notes re: same (.10).
Apr-03-2024	Evan Simpson	0.50	Call with A. Kranzley, M. Wu and T. Hill re: FTX international workstreams (.40); draft notes re: same (.10).
Apr-03-2024	Benjamin Zonenshayn	0.40	Correspondence with A&M re: foreign debtors motion.
Apr-03-2024	Benjamin Zonenshayn	0.40	Correspondence to internal team re: FTX EU motion.
Apr-03-2024	Mimi Wu	0.40	Call with E. Simpson, A. Kranzley, and T. Hill re: FTX international workstreams.
Apr-04-2024	Tyler Hill	3.60	Call with A. Giovanoli (FTX), E. Simpson, R. Bischof (Lenz), D. Knezevic (HB), M. van den Belt (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX EU restructuring agreements (.40); meeting with E. Simpson, O. de Vito Piscicelli and A&M re: FTX Japan, FTX EU and FTX Singapore matters (1.0); revise FTX EU restructuring agreements (2.2).
Apr-04-2024	Oderisio de Vito Piscicelli	2.40	Review settlement agreement (.70); correspondence to internal team re: same (.20); call with local administrator and A&M re: settlement (.50); meeting with E. Simpson, T. Hill and A&M re: FTX Japan, FTX EU and FTX Singapore matters (1.0).
Apr-04-2024	Evan Simpson	2.20	Meeting with O. de Vito Piscicelli, T. Hill and A&M re: FTX Japan, FTX EU and FTX Singapore matters (1.0); call with A. Giovanoli (FTX), T. Hill, R. Bischof (Lenz),

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			D. Knezevic (HB), M. van den Belt (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX EU restructuring agreements (.40); meeting with T. Ruan and A. Courroy re: ongoing corporate workstreams (.40); correspondence with A. Kranzley, M. Wu, J. Simpson and T. Hill re: FTX international workstreams (.40).
Apr-04-2024	Arthur Courroy	1.30	Meeting with E. Simpson and T. Ruan re: ongoing corporate workstreams (.40); prepare steps plan and initial drafts re: director change of certain foreign debtor and coordinate with local counsel re: same (.90).
Apr-04-2024	Alexa Kranzley	0.80	Correspondences with internal team re: foreign debtor restructuring motion (.40); review related drafts (.40).
Apr-04-2024	Jared Rosenfeld	0.80	Corresponded with S&C re: performance under FTX EU settlement stipulation.
Apr-04-2024	Ting Ruan	0.40	Meeting with E. Simpson and A. Courroy re: ongoing corporate workstreams.
Apr-04-2024	Oderisio de Vito Piscicelli	0.30	Prepare for meeting re: FTX Japan, FTX EU and FTX Singapore matters (.30).
Apr-04-2024	Arthur Courroy	0.30	Request corporate documentation from foreign debtor and review same.
Apr-04-2024	Stephen Ehrenberg	0.20	Review email from T. Hill re: FTX EU motions.
Apr-04-2024	Stephen Ehrenberg	0.10	Revise notice of voluntary dismissal re: FTX EU.
Apr-05-2024	Tyler Hill	2.90	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson, HB and A&M re: FTX EU matters (.60); prepare for call re: FTX EU (.60); coordinate FTX EU restructuring settlement (.60); revise agreements (1.1).

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Date	Name	Hours	Description
Apr-05-2024	Oderisio de Vito Piscicelli	2.20	Call with A. Giovanoli (FTX), E. Simpson, T. Hill, HB and A&M re: FTX EU matters (.60); prepare for call re: FTX EU (.60); review open point for settlement and correspondence with internal team re: same (.80); review local counsel correspondence (.20).
Apr-05-2024	Arthur Courroy	1.50	Update tracker (.80); prepare background material for T. Ruan (.70).
Apr-05-2024	Evan Simpson	1.30	Compile KYC and instruction package to local custodian for return of funds (.80); revise letter to local officials re: unfreezing of funds (.50).
Apr-05-2024	Shihui Xiang	0.80	Review and comment on remittance letter revision (.40); prepare updated version for third party exchange (.40).
Apr-05-2024	Alexa Kranzley	0.70	Call with D. Johnston (A&M), M. van den Belt (A&M), J. Casey (A&M), E. Simpson, M. Cilia (FTX), D. Hammon (EY), C. MacLean (EY), N. Hernandez (EY), and N. Srivastava (EY) re: update on dismissal entities and Innovatia compliance requirements (.40); correspondences with internal team re: EU settlement and related issues (.30).
Apr-05-2024	Evan Simpson	0.60	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, HB and A&M re: FTX EU matters (.60); prepare for call re: FTX EU.
Apr-05-2024	Evan Simpson	0.40	Call with D. Johnston (A&M), M. van den Belt (A&M), J. Casey (A&M), A. Kranzley, M. Cilia (FTX), D. Hammon (EY), C. MacLean (EY), N. Hernandez (EY), and N. Srivastava (EY) re: update on dismissal entities and Innovatia compliance requirements.
Apr-05-2024	Nirav Mehta	0.30	Correspondence to S. Xiang re: request from third party exchange.

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Date	Name	Hours	Description
Apr-06-2024	Tyler Hill	1.10	Finalize and execute FTX EU settlement agreements.
Apr-07-2024	Benjamin Zonenshayn	0.80	Edit and prepare final versions FTX EU motion (.60); correspondence with J. Polanun, T. Hill and A. Guesto re: same (.20).
Apr-07-2024	Tyler Hill	0.50	Coordinate FTX EU restructuring settlement signing.
Apr-07-2024	Jean Polanun	0.50	Circulate latest drafts of FTX EU settlement motion, declaration and order.
Apr-07-2024	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor motion and related issues.
Apr-08-2024	Tyler Hill	4.60	Review updated FTX EU restructuring motion (2.9); review slides and narrative for Swiss tax application (1.7).
Apr-08-2024	Oderisio de Vito Piscicelli	1.70	Review and revise press points on settlement (.90); correspondences with internal team re: settlement motion and review A. Dietderich comments (.60); review numerous correspondence re: Swiss court process (.20).
Apr-08-2024	Nirav Mehta	1.30	Call with E. Simpson, FTX Japan personnel and H. Chambers (A&M) re: update on FTX Japan sales process issues.
Apr-08-2024	Evan Simpson	1.20	Call with N. Mehta, FTX Japan personnel and H. Chambers (A&M) re: update on FTX Japan sales process issues (.40 - partial attendance); prepare agenda for call with regulator (.40); correspondence with A&M re: process with Australian entities and foreign debtors (.40).
Apr-08-2024	Alexa Kranzley	1.20	Review and revise foreign debtor motion (.60); correspondences with internal team re: same (.40); meeting with A. Dietderich re: FTX EU restructuring

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Date	Name	Hours	Description
			motion (.20).
Apr-08-2024	Andrew Dietderich	0.90	Review and comment on FTX EU restructuring motion (.70) meeting with A. Kranzley re: same (.20).
Apr-08-2024	Jean Polanun	0.90	Circulate FTX EU motion (.10); revise FTX EU motion, order and declaration (.30); review edits re: same (.50).
Apr-08-2024	Jared Rosenfeld	0.80	Correspondence with internal team, EY and A&M re: FTX EU restructuring and summary of avoidance action.
Apr-08-2024	Shihui Xiang	0.70	Review FTX Japan Board resolutions (.50); update remittance instructions (.20).
Apr-08-2024	Ting Ruan	0.70	Review FTX Cyprus entity information update (.20); review workstreams correspondence and documents (.50).
Apr-08-2024	Samantha Li	0.60	Correspondence with internal team re: Hong Kong corporate matters.
Apr-08-2024	Max Birke	0.30	Review documents re: German sale.
Apr-08-2024	Stephen Ehrenberg	0.20	Email correspondence with T. Hill re: restructuring motion for FTX EU.
Apr-08-2024	Christopher Dunne	0.10	Correspondence with internal team re: KRA resolution.
Apr-09-2024	Jean Polanun	2.00	Revise FTX EU motion.
Apr-09-2024	Evan Simpson	1.90	Review and comment on balance sheet analysis for foreign regulator (.80); review and comment on responses to foreign regulator and related terms of service review (1.1).
Apr-09-2024	Ting Ruan	1.50	Review FTX site documents and entities (1.0); prepare documentation re: FTX Cyprus entity (.50).
Apr-09-2024	Oderisio de Vito	1.40	Review and comment on motion for settlement (1.1);

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Date	Name	Hours	Description
	Piscicelli		correspondence with internal team re: same (.30).
Apr-09-2024	Tyler Hill	1.20	Prepare materials for Swiss tax application re: FTX EU restructuring.
Apr-09-2024	Samantha Li	1.10	Correspondence with internal team re: Hong Kong corporate matters.
Apr-09-2024	Benjamin Zonenshayn	0.90	Revise FTX EU motion (.60); review J. Polanun comments re: same (.30).
Apr-09-2024	Christopher Howard	0.50	Review instructions and terms of reference.
Apr-09-2024	Shihui Xiang	0.30	Update remittance instructions for Alameda.
Apr-09-2024	Christopher Dunne	0.10	Correspondence with internal team re: AUS matter.
Apr-10-2024	Jean Polanun	2.20	Revise FTX EU settlement motion (1.0); review FTX EU settlement motion, proposed order and declaration (.60); compile documents for FTX EU settlement motion (.20); circulate draft of FTX EU settlement motion (.40).
Apr-10-2024	Ting Ruan	1.90	Correspondence with internal team re: FTX Cyprus entity director (1.0); cross-check debtor and non-debtor entities information (.90).
Apr-10-2024	Shihui Xiang	1.20	Finalize remittance instructions (.70); review and revise 2024 AGM procedures (.50).
Apr-10-2024	Tyler Hill	1.10	Call with A. Kranzley re: FTX EU settlement motion (.20); call with E. Simpson re: FTX EU workstreams (.20); coordinate filing of FTX EU restructuring motion (.70).
Apr-10-2024	Alexa Kranzley	0.90	Call with T. Hill re: FTX EU settlement motion (.20); review and revise same (.50); correspondences with internal team re: same (.20).

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Date	Name	Hours	Description
Apr-10-2024	Evan Simpson	0.60	Call with T. Hill re: FTX EU workstreams (.20); call with N. Mehta, D. Johnston (A&M), H. Chambers (A&M) and FTX Japan personnel re: sales process. (.40 - partial attendance).
Apr-10-2024	Samantha Li	0.60	Correspondence with internal team re: Hong Kong corporate matters.
Apr-10-2024	Michelle Vickers	0.50	Correspondences to internal team re: CGL tax demand.
Apr-10-2024	Nirav Mehta	0.50	Call with E. Simpson, D. Johnston (A&M), H. Chambers (A&M) and FTX Japan personnel re: sales process.
Apr-10-2024	Oderisio de Vito Piscicelli	0.30	Review correspondences re: settlement.
Apr-10-2024	Stephen Ehrenberg	0.30	Email correspondence with A. Kranzley, E. Simpson, O. de Vito Piscicelli, T. Hill, B. Zonenshayn re: FTX EU motion.
Apr-10-2024	Christopher Dunne	0.10	Correspondence with internal team re: KRA matter.
Apr-11-2024	Ting Ruan	1.70	Meeting with E. Simpson and FTX director re: Innovatia Ltd (.30); cross-check debtor and non-debtor entities information (1.4).
Apr-11-2024	Tyler Hill	0.90	Call with E. Simpson and UCC counsel re: FTX EU restructuring agreements (.40); correspondence with internal team re: FTX EU restructuring motion (.50).
Apr-11-2024	Evan Simpson	0.70	Meeting with T. Ruan and FTX director re: Innovatia Ltd (.30); call with T. Hill and UCC counsel re: FTX EU restructuring agreements (.40).
Apr-11-2024	Samantha Li	0.40	Correspondence with internal team re: Hong Kong corporate matters.
Apr-11-2024	Alexa Kranzley	0.30	Correspondences with internal team re: settlement

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Date	Name	Hours	Description
			motion.
Apr-11-2024	Oderisio de Vito Piscicelli	0.30	Review correspondences re: settlement and related motion.
Apr-12-2024	Ting Ruan	2.90	Correspondence with internal team re: Innovatia Ltd director (1.0); draft FTX written consent (1.9).
Apr-12-2024	Oderisio de Vito Piscicelli	1.40	Call with FTX EU personnel, T. Hill, Lenz, D. Knezevic (HB), A&M and EY re: FTX EU transaction (1.1); prepare for call re: FTX EU (.30).
Apr-12-2024	Tyler Hill	1.30	Call with FTX EU personnel, O. de Vito Piscicelli, Lenz, D. Knezevic (HB), A&M and EY re: FTX EU transaction (1.1); correspondence with internal team re: FTX EU closing workstreams (.20).
Apr-12-2024	Shihui Xiang	0.70	Correspondence with Alameda re: 2024 AGM procedures.
Apr-12-2024	Nirav Mehta	0.50	Prepare introductory materials for meeting with Japanese regulators.
Apr-12-2024	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtor matters.
Apr-12-2024	Benjamin Zonenshayn	0.30	Review correspondences re: FTX EU.
Apr-12-2024	Christopher Dunne	0.10	Correspondence with internal team re: KRA settlement.
Apr-13-2024	Keiji Hatano	0.40	Correspondence with internal team re: Japanese FSA presentation.
Apr-14-2024	Keiji Hatano	1.60	Translate Japanese FSA presentation.
Apr-14-2024	Nirav Mehta	1.20	Review Japanese translation of slides for meeting with Japanese regulators (.50); prepare notes and talking points for same (.70).

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Date	Name	Hours	Description
Apr-15-2024	Nirav Mehta	5.60	Meeting with FTX Japan personnel, Japanese counsel, and A&M re: FTX Japan sales process (.80); meeting with FTX Japan personnel and A&M re: FTX Japan sales process and related issues (1.5); review materials and prepare for meeting with Japanese regulators, FTX Japan personnel and A&M re: FTX Japan sales process and related issues (2.0); meeting with Japanese regulators, FTX Japan personnel and A&M re: next steps for FTX Japan and sales process (1.3).
Apr-15-2024	Ting Ruan	2.60	Correspondence with local counsel and director re: Innovatia Ltd (1.0); revise Innovatia Ltd liquidation plan steps (.90); review legal entity information (.40); review document request re: Maclaurin Investments Limited (.30).
Apr-15-2024	Jean Polanun	1.40	Incorporate comments into FTX Japan motion (.90); circulate updated draft of FTX Japan motion (.30); correspondence with internal team re: further FTX Japan motion revisions (.20).
Apr-15-2024	Tyler Hill	0.90	Review FTX Crypto Services matter steps plan (.70); correspondence with internal team re: FTX EU sale closing (.20).
Apr-15-2024	Christopher Dunne	0.50	Correspondence with internal team re: KRA settlement.
Apr-16-2024	Oderisio de Vito Piscicelli	1.80	Correspondence with A. Dietderich and E. Simpson re: new transaction (.30); call with PWP re: same (.70); compile and organize documents re: same (.60); correspondence with J. Macdonald and M. Wu re: same (.20).
Apr-16-2024	Jean Polanun	1.20	Revise FTX Japan motion.

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Date	Name	Hours	Description
Apr-16-2024	Nirav Mehta	1.20	Meeting with Dominet, FTX Japan personnel, E. Simpson and A&M re: FTX Japan go-forward plan (.80 - partial attendance); correspondence to third party exchange re: status of Alameda Research KK asset withdrawals (.40).
Apr-16-2024	Evan Simpson	1.20	Review and comment on proposal for recovery of frozen assets (.50); Email and supporting documentation for local custodian for return of customer funds (.40); Correspondence with local counsel on response to corporate authorities for recovery of assets (.30)
Apr-16-2024	Ting Ruan	1.00	Revise Innovatia Ltd liquidation plan steps (.60); compile and organize legal entity information (.40).
Apr-16-2024	Evan Simpson	1.00	Meeting with Dominet, FTX Japan personnel, N. Mehta and A&M re: FTX Japan go-forward plan.
Apr-16-2024	Evan Simpson	0.90	Prepare summary materials re: local debtor balance sheet.
Apr-16-2024	Shihui Xiang	0.80	Coordinate with third party exchanges re: recovery process for Alameda Research KK.
Apr-16-2024	Samantha Li	0.20	Correspondence with internal team re: Hong Kong entity corporate matters.
Apr-16-2024	Oderisio de Vito Piscicelli	0.20	Review agenda for meeting with administrator.
Apr-16-2024	Christopher Dunne	0.10	Correspondence with internal team re: relevant third party resolution
Apr-17-2024	Federico Ferdinandi	3.30	Call with O. de Vito Piscicelli re: Genesis (.20); review GDA investment documents (3.1).
Apr-17-2024	Jean Polanun	2.30	Revise FTX Japan motion (.20); draft declaration for

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Date	Name	Hours	Description
			FTX Japan motion (1.6); review omnibus objection order and transcript (.50).
Apr-17-2024	Oderisio de Vito Piscicelli	1.70	Review background material re: Genesis (1.1); call with F. Ferdinandi re: same (.20); correspondence with internal team re: same (.10); correspondence with E. Simpson re: same (.30).
Apr-17-2024	Ting Ruan	1.30	Coordinate with local counsel re: FTX Crypto Services and Innovatia Limited liquidation step plan (.30); prepare FTX Europe structure chart (1.0).
Apr-17-2024	Nirav Mehta	1.10	Meeting with third party exchange, FTX Japan personnel, E. Simpson and A&M re: FTX Japan sales process.
Apr-17-2024	Evan Simpson	1.10	Meeting with third party exchange, FTX Japan personnel, N. Mehta and A&M re: FTX Japan sales process.
Apr-17-2024	Tyler Hill	0.80	Correspondence with internal team re: closing of FTX Europe sale transaction.
Apr-17-2024	Alexa Kranzley	0.40	Correspondences with internal team re: EU issues.
Apr-17-2024	Samantha Li	0.30	Correspondence with internal team re: Hong Kong entity corporate matters.
Apr-17-2024	Christopher Dunne	0.10	Correspondence with internal team re: relevant third party resolution.
Apr-18-2024	Tyler Hill	2.40	Call with O. de Vito Piscicelli re: FTX Europe workstreams (.20); correspondence with internal team re: comments from US Trustee on FTX Europe restructuring motion (1.2); incorporate comments to FTX Europe restructuring agreements (1.0).
Apr-18-2024	Oderisio de Vito	2.00	Call with T. Hill re: FTX Europe workstreams (.20);

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Date	Name	Hours	Description
	Piscicelli		analyze issues re: customer process (.40); correspondence with A&M re: customer communications (.20); analyze tax issues re: consideration payment (.40); review agenda for call with administrator re: various issues (.80).
Apr-18-2024	Benjamin Zonenshayn	1.10	Research re: sub rosa plans in response to UST comments to FTX Europe motion (.90); revise order re: same (.20).
Apr-18-2024	Hyunkyu Kim	0.90	Review correspondences re: FTX Europe and Japan sale processes (.60); call with J. Patton re: updates on transactions (.30).
Apr-18-2024	Oderisio de Vito Piscicelli	0.90	Review summary of investment.
Apr-18-2024	Christopher Dunne	0.80	Review relevant third party filing.
Apr-18-2024	Benjamin Zonenshayn	0.80	Revise stipulation with relevant third party creditor (.60); correspondence with F. Weinberg Crocco re: same (.20).
Apr-18-2024	James Patton	0.30	Call with H. Kim re: updates on transactions.
Apr-18-2024	Alexa Kranzley	0.30	Correspondence with internal team re: EU matters.
Apr-18-2024	Samantha Li	0.30	Correspondence with internal team re: Hong Kong entities corporate accounting matters.
Apr-18-2024	Ting Ruan	0.30	Update FTX Europe structure chart (.20); compile legal entity information (.10).
Apr-18-2024	Jean Polanun	0.20	Circulate updated FTX Japan motion.
Apr-19-2024	Federico Ferdinandi	3.00	Review documents re: GDA investment (2.0); correspondences with internal team re: same (1.0).
Apr-19-2024	Federico	2.10	Call with O. de Vito Piscicelli, T. Hill, A&M, Lenz and

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Date	Name	Hours	Description
	Ferdinandi		FTX Europe personnel re: FTX Europe sale closing (1.1); review FTX Europe sale closing items (1.0).
Apr-19-2024	Oderisio de Vito Piscicelli	2.10	Call with T. Hill, F. Ferdinandi, A&M, Lenz and FTX Europe personnel re: FTX Europe sale closing (1.1); review requests from local director (.40); review and comment on draft responses to US trustee (.60).
Apr-19-2024	Oderisio de Vito Piscicelli	2.00	Review draft investment documents for GDA (1.2); correspondence with E. Jeapes re: UK practice (.20); correspondence with F. Ferdinandi re: GDA investment (.30); correspondence with PWP re: cap table and other matters (.30).
Apr-19-2024	Tyler Hill	1.70	Call with O. de Vito Piscicelli, F. Ferdinandi, A&M, Lenz and FTX Europe personnel re: FTX Europe sale closing (1.1); correspondence with internal team re: closing of FTX Europe sale (.60).
Apr-19-2024	Alexa Kranzley	1.60	Call with M. Cilia (RLKS), D. Johnston (A&M), J. Casey (A&M) and EY re: FTX Japan employee liability, Singapore tax compliance matters and post dismissal service providers (.60); correspondences with internal team re: employee issues (.40); correspondences with internal team re: EU and related issues (.60).
Apr-19-2024	Benjamin Zonenshayn	0.30	Compile responses to UST questions re: FTX Europe motion.
Apr-19-2024	Max Birke	0.30	Review emails re: German sale.
Apr-19-2024	Samantha Li	0.30	Discussion with KWM re: Hong Kong corporate matters.
Apr-19-2024	Justin DeCamp	0.20	Review Friedberg objection to FTX Europe settlement.
Apr-19-2024	Christopher Dunne	0.10	Correspondence with internal team re: relevant third party situation.

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Date	Name	Hours	Description
Apr-20-2024	Brian Glueckstein	1.10	Review Friedberg letter re: EU motion (.70); correspondence with S&C team re: same (.40).
Apr-20-2024	Oderisio de Vito Piscicelli	1.10	Review objection to restructuring motion (.70); correspondence with internal team re: process going forward (.40).
Apr-20-2024	James Bromley	0.50	Internal correspondences re: Friedberg objection/motion re: EU (.10); review the same (.40).
Apr-20-2024	Tyler Hill	0.50	Review Friedberg objection to restructuring motion.
Apr-20-2024	Alexa Kranzley	0.30	Correspondences with internal team re: EU matters.
Apr-20-2024	Christopher Dunne	0.20	Review FTX EU letter.
Apr-21-2024	Tyler Hill	0.30	Correspondence with internal team re: Friedberg objection to FTX Europe motion.
Apr-21-2024	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor matters.
Apr-22-2024	Federico Ferdinandi	3.50	Correspondence with S&C team re: GDA investment documents (1.5); review same (2.0).
Apr-22-2024	Oderisio de Vito Piscicelli	3.40	Review articles of investee (1.3); correspondences with internal team re: same (.80); outline proposed negotiation strategy (.30); meeting with purchasers' counsel, A&M, E. Simpson, T. Hill, F. Ferdinandi, A. Cuesta Garayoa and A. Courroy re: closing steps in connection with sale of certain foreign debtors (.20); call with E. Simpson, T. Hill and A&M re: FTX Europe sale and restructuring matters (.30 - partial attendance); prepare for calls re: FTX Europe (.50).
Apr-22-2024	Tyler Hill	3.10	Call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX Europe sale and restructuring matters (.50);

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Date	Name	Hours	Description
			correspondence with internal team re: approval of FTX Europe sale by Swiss court (.60); plan workstream re: closing of FTX Europe sale transaction (2.0).
Apr-22-2024	Brian Glueckstein	1.70	Correspondence with A. Dietderich re: EU motion and Friedberg strategy issues (.50); call with S. Ehrenberg re: EU motion strategy (.30); review documents re: Friedberg discovery and objection (.90).
Apr-22-2024	Jean Polanun	1.20	Revise FTX Japan intercompany payables motion.
Apr-22-2024	Arthur Courroy	0.80	Review status of directors' replacement in foreign jurisdictions (.20); review organizational documents re: director replacement (.40); meeting with purchasers' counsel, A&M, O. de Vito Piscicelli, E. Simpson, T. Hill, F. Ferdinandi and A. Cuesta Garayoa re: closing steps in connection with sale of certain foreign debtors (.20).
Apr-22-2024	Oderisio de Vito Piscicelli	0.80	Analyze impact of objections filed (.40); review and comment on message to local director drafted by A&M (.40).
Apr-22-2024	Evan Simpson	0.70	Meeting with purchasers' counsel, A&M, O. de Vito Piscicelli, T. Hill, F. Ferdinandi, A. Cuesta Garayoa and A. Courroy re: closing steps in connection with sale of certain foreign debtors (.20); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe sale and restructuring matters (.50).
Apr-22-2024	Alexa Kranzley	0.60	Correspondences with internal team re: FTX Europe matters.
Apr-22-2024	James Bromley	0.50	Call with counsel to Friedberg re: objection/motion re EU (.30); internal correspondence re: same (.20).
Apr-22-2024	Nirav Mehta	0.50	Meeting with J. Ray (FTX) and A&M re: FTX Japan sale process updates.

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Date	Name	Hours	Description
Apr-22-2024	Stephen Ehrenberg	0.30	Call with B. Glueckstein re: EU motion strategy.
Apr-22-2024	Ting Ruan	0.30	Update resolutions re: sale of assets.
Apr-22-2024	Álvaro Cuesta Garayoa	0.20	Meeting with purchasers' counsel, A&M, E. Simpson, O. de Vito Piscicelli, T. Hill, F. Ferdinandi and A. Courroy re: closing steps in connection with sale of certain foreign debtors.
Apr-23-2024	Federico Ferdinandi	3.70	Review GDA investment documents (1.3); prepare issues list re: same (2.4).
Apr-23-2024	Arthur Courroy	3.40	Review KYC request and prepare requested material (.40); meeting with E. Simpson and T. Ruan re: liquidation of various FTX entities (.40); review liquidation plan of certain foreign entities (.60); coordinate with local counsel to obtain comments and required documentation (.40); review and comment on engagement letter and liquidation framework re: liquidation of certain foreign debtor (.80); correspondence with A&M re: restoration of certain foreign debtor (.30); review request from M. Cilia (RLKS) and relevant documents re: execution of tax filing (.50).
Apr-23-2024	Brian Glueckstein	2.80	Call with Landis re: Friedberg issues (.20); correspondence with S&C team and local counsel re: Friedberg issues (.40); review and analyze discovery and information re: Friedberg Europe objection (2.2).
Apr-23-2024	Ting Ruan	2.30	Draft resolutions re: sale of assets (.70); meeting with E. Simpson and A. Courroy re: liquidation of various FTX entities (.40); coordinate liquidation for FTX Japan Services and Quoine India (1.2).

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Date	Name	Hours	Description
Apr-23-2024	Oderisio de Vito Piscicelli	2.10	Draft and revise disclosure statement rider for Europe assets (1.8); review correspondence re: information request from local director (.30).
Apr-23-2024	Shihui Xiang	1.80	Coordinate with Tricor to schedule a meeting with SMBC re: recovery asset for Alameda Research KK (.80); review step plan, engagement letter and framework agreement for FTX Japan Services (1.0).
Apr-23-2024	Nirav Mehta	1.50	Prepare response from potential purchaser of FTX Japan re: administrative orders against FTX Japan (.70); correspondence with J. Croke re: Alameda Research KK bank account withdrawals (.30); review framework agreement, documents list and engagement letter for liquidation of FTX Services Japan (.50).
Apr-23-2024	Oderisio de Vito Piscicelli	1.20	Research re: liquidation preference in investment documentation (.70); organize next steps (.20); correspondence with J. Macdonald re: investee matters (.30).
Apr-23-2024	Evan Simpson	0.80	Review investment documentation re: rights and obligations of Debtors in connection with proposed transaction.
Apr-23-2024	Evan Simpson	0.40	Meeting with A. Courroy and T. Ruan re: liquidation of various FTX entities.
Apr-24-2024	Luke Van Holten	8.90	Review D. Friedberg's extension motion (.90); calls with S. Clarke re: drafting of stipulation and proposed order in response to Friedberg discovery requests (.60); call with S. Clarke, J. Rosenfeld, A. Mazumdar, E. Shehada, S. De Vries and R. Hoover re: FTX's response to Friedberg discovery requests (.70); draft stipulation and proposed order re: Friedberg discovery

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Date	Name	Hours	Description
			requests (4.1); revise stipulation and proposed order re: Friedberg discovery requests (2.6).
Apr-24-2024	Brian Glueckstein	7.20	Call with O. de Vito Piscicelli, E. Simpson, S. Clarke, A. Kranzley and T. Hill re: FTX Europe sale and restructuring transactions (1.0); call with S. Clarke and S. Ehrenberg re: Friedberg discovery requests and scheduling motion (.50); call with S. Clarke and Landis re: Friedberg discovery requests and scheduling motion (.50); call with S. Clarke re: Friedberg discovery requests and scheduling motion (.30); review and analyze Friedberg objection correspondence and discovery (2.3); develop Friedberg response (2.6).
Apr-24-2024	Saskia De Vries	7.00	Review discovery requests, motions, orders and other materials in connection with Friedberg objection (2.1); call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar, E. Shehada and R. Hoover re: FTX's response to Friedberg discovery requests (.70); meeting with J. Rosenfeld and A. Mazumdar re: Friedberg discovery requests (.80); meeting with J. Rosenfeld and A. Mazumdar re: Friedberg discovery requests (.10 - partial attendance); retrieve and circulate discovery request precedents (.30); adjust skeleton for draft responses and objections to Friedberg's requests for production (1.5); draft additional language for same (1.5).
Apr-24-2024	Stephen Clarke	6.40	Call with J. Rosenfeld, L. Van Holten, A. Mazumdar, E. Shehada, S. De Vries and R. Hoover re: FTX's response to Friedberg discovery requests (.70); call with O. de Vito Piscicelli, B. Glueckstein, E. Simpson, A. Kranzley and T. Hill re: FTX Europe sale and

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Date	Name	Hours	Description
			restructuring transactions (1.0); calls with L. Van Holten re: drafting of stipulation and proposed order in response to Friedberg discovery requests (.60); call with B. Glueckstein and S. Ehrenberg re: Friedberg discovery requests and scheduling motion (.50); call with B. Glueckstein and Landis re: Friedberg discovery requests and scheduling motion (.50); correspondence with B. Glueckstein re: same (.10); correspondence with L. Van Holten, E. Shehada and R. Hoover re: same (.10); call with B. Glueckstein re: Friedberg discovery requests and scheduling motion (.30); review and analyze Friedberg discovery requests and related materials (1.9); draft proposed order re: discovery (.70).
Apr-24-2024	Aneesa Mazumdar	5.00	Draft RFPs to Friedberg (2.3); call with S. Clarke, J. Rosenfeld, L. Van Holten, E. Shehada, S. De Vries and R. Hoover re: FTX's response to Friedberg discovery requests (.70); meeting with J. Rosenfeld and S. De Vries re: Friedberg discovery requests (.80); review D. Friedberg's motions, letters and discovery requests re: FTX Europe settlement (1.2).
Apr-24-2024	Tyler Hill	4.50	Call with O. de Vito Piscicelli, B. Glueckstein, E. Simpson, S. Clarke and A. Kranzley re: FTX Europe sale and restructuring transactions (1.0); correspondence with FTX Europe purchaser counsel re: coordination of FTX Europe sale workstreams (.60); correspondence with internal team re: next steps re: FTX Europe transaction (2.9).
Apr-24-2024	Ruth Hoover	4.40	Review background material for response to Friedberg discovery requests (.50); call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar, E. Shehada

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Date	Name	Hours	Description
			and S. De Vries re: FTX's response to Friedberg discovery requests (.70); research and draft protective order in response to Friedberg's discovery requests (3.2).
Apr-24-2024	Federico Ferdinandi	3.50	Revise GDA issues list (1.5); correspondence with O. Piscicelli and E. Simpson re: GDA investment governance rights (1.0); build GDA cap table (1.0).
Apr-24-2024	Oderisio de Vito Piscicelli	3.30	Review and analyze requests from local director and potential impacts (.40); prepare for call re: FTX Europe (.30); review motions filed in connection with restructuring of Europe (1.1); review local counsel comments on disclosure statement (.30); review message to management re: strategy in response to motion (.20); call with S. Clarke, B. Glueckstein, E. Simpson, A. Kranzley and T. Hill re: FTX Europe sale and restructuring transactions (1.0).
Apr-24-2024	Oderisio de Vito Piscicelli	2.70	Prepare issues list for GDA investment (2.3); correspondence with internal team re: cap table (.40).
Apr-24-2024	Shihui Xiang	2.60	Review and comment on FTX Japan Services liquidation step plans (.80); correspondence with third party exchange re: proposal to convert fiat to Bitcoin (.60); respond to SMBC questions (.50); prepare talking points for meeting with SMBC (.70).
Apr-24-2024	Ting Ruan	2.40	Review documents re: director for Alameda Research Pte Ltd, FTX Products (S) Pte Ltd, Liquid Securities (S) Pte Ltd and Analisya Pte Ltd.
Apr-24-2024	Nirav Mehta	2.40	Meeting with third party exchange and FTX Japan re: management due diligence (2.0); correspondence with S. Xiang re: questions to third party exchange re:

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Date	Name	Hours	Description
			withdrawal of Alameda Research KK assets (.40).
Apr-24-2024	Evan Simpson	2.30	Call with O. de Vito Piscicelli, B. Glueckstein, S. Clarke, A. Kranzley and T. Hill re: FTX Europe sale and restructuring transactions (1.0); review and comment on steps plan for wind-down of foreign subsidiaries (1.3).
Apr-24-2024	Evan Simpson	2.30	Meeting with O. de Vito Piscicelli and F. Ferdinandi re: GDA investment governance rights (1.0); review GDA investment documentation (1.3).
Apr-24-2024	Jared Rosenfeld	2.20	Meeting with A. Mazumdar and S. De Vries re: Friedberg discovery requests (.80); call with S. Clarke, L. Van Holten, A. Mazumdar, E. Shehada, S. De Vries and R. Hoover re: FTX's response to Friedberg discovery requests (.70); review Friedberg letter and related materials (.70).
Apr-24-2024	Emile Shehada	2.10	Call with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar, S. De Vries and R. Hoover re: FTX's response to Friedberg discovery requests (.70); ISO FTX's response, research precedent protective orders (1.0); research local rules re: service of protective orders and associated materials (.40).
Apr-24-2024	Elizabeth Levin	1.70	Review intercompany arrangements re: intellectual property matters (1.4); call with M. Ansari re: same (.30).
Apr-24-2024	Mehdi Ansari	1.70	Review services agreements re: Japan (.80); correspondences with internal team re: services agreements (.60); call with E. Levin re: intellectual property matters (.30).
Apr-24-2024	Alexa Kranzley	1.40	Call with O. de Vito Piscicelli, B. Glueckstein, E. Simpson, S. Clarke and T. Hill re: FTX Europe sale and

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Date	Name	Hours	Description
			restructuring transactions (1.0); review related documentation (.40).
Apr-24-2024	Stephen Ehrenberg	1.00	Correspondence with internal team re: FTX Europe Friedberg objection.
Apr-24-2024	Oderisio de Vito Piscicelli	1.00	Meeting with E. Simpson and F. Ferdinandi re: GDA investment governance rights.
Apr-24-2024	Arthur Courroy	0.70	Review A&M liquidation presentation (.30); correspondence with internal team re: comments to steps plans and updates to presentation in advance of weekly status update call (.40).
Apr-24-2024	Stephen Ehrenberg	0.50	Correspondence with A. Mazumdar, S. De Vries, J. Rosenfeld and S. Clarke re: letter concerning Friedberg objection.
Apr-24-2024	Stephen Ehrenberg	0.50	Call with S. Clarke, B. Glueckstein and S. Ehrenberg re: Friedberg discovery requests and scheduling motion.
Apr-24-2024	Jean Polanun	0.40	Revise FTX Japan motion.
Apr-24-2024	Stephen Ehrenberg	0.30	Review motions filed by D. Friedberg re: FTX EU.
Apr-25-2024	Saskia De Vries	7.40	Meeting with J. Rosenfeld re: FTX EU Friedberg discovery request responses and objections (1.1); call with O. de Vito Piscicelli, E. Simpson, S. Clarke and J. Rosenfeld re: FTX's response to Friedberg discovery requests (.70); review Friedberg requests for production (1.2); draft responses and objections to Friedberg's requests for production (3.2); review documents and emails containing materials re: same (1.1); correspondence to J. Rosenfeld re: same (.10).
Apr-25-2024	Luke Van Holten	6.50	Research case law re: protective orders (4.5); call with S. Clarke, E. Shehada and R. Hoover re: FTX's motion

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Date	Name	Hours	Description
			for protective order in response to Friedberg discovery requests (.60); draft motion for protective order re: Friedberg discovery requests (1.4).
Apr-25-2024	Jared Rosenfeld	4.80	Meeting with S. De Vries re: FTX EU Friedberg discovery request responses and objections (1.1); call with O. de Vito Piscicelli, E. Simpson, S. Clarke and S. De Vries re: FTX's response to Friedberg discovery requests (.70); meetings with S. Clarke re: same (.70); revise Friedberg RFPs (1.5); correspondence with Friedberg objection team (.80).
Apr-25-2024	Ruth Hoover	4.50	Call with S. Clarke, L. Van Holten and E. Shehada re: FTX's motion for protective order in response to Friedberg discovery requests (.60); draft shell for a protective order in response to Friedberg's discovery motion (3.9).
Apr-25-2024	Brian Glueckstein	4.00	Call with O. de Vito Piscicelli, E. Simpson, A. Kranzley and T. Hill re: next steps on FTX Europe sale and restructuring transactions (.40); draft and revise objection to Friedberg motion to shorten time (1.4); correspondence with S&C team re: FTX Europe and Friedberg objection issues (.60); correspondence with S&C team re: CM Equity and FTX Europe matters (.60); correspondence with J. Ray (FTX) re: FTX Europe issues (.30); correspondence with J. Bromley re: FTX Europe and Friedberg objection issues (.70).
Apr-25-2024	Aneesa Mazumdar	3.90	Revise RFPs to Friedberg (1.9); review correspondence re: relevant third party and collateral claims motion for Friedberg objection (1.4); review R&Os to Friedberg RFPs (.60).

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Date	Name	Hours	Description
Apr-25-2024	Federico Ferdinandi	3.10	Meeting with O. Piscicelli, E. Simpson and PWP team re: investment governance rights (.70); revise issues list re: same (1.0); correspondence with Cyprus counsel re: corporate investor rights (.90); correspondence with internal team re: feedback re: cap table (.50).
Apr-25-2024	Oderisio de Vito Piscicelli	2.90	Meeting with E. Simpson, T. Hill, F. Ferdinandi and third party exchange's counsel re: FTX Europe settlement developments (.30); call with B. Glueckstein, E. Simpson, A. Kranzley and T. Hill re: next steps on FTX Europe sale and restructuring transactions (.40); call with E. Simpson, S. Clarke, J. Rosenfeld and S. De Vries re: FTX's response to Friedberg discovery requests (.70); review objection to motion (.30); review requests from local director (.30); review examiner questions (.20); correspondence with internal team re: response to motion (.30); prepare for calls re: FTX Europe (.40).
Apr-25-2024	Tyler Hill	2.50	Call with O. de Vito Piscicelli, E. Simpson and A&M re: motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters and wind-down matters (1.1); call with B. Harsch, E. Simpson, S. Ehrenberg and A&M re: FTX Turkey claim matters (.30); meeting with O. de Vito Piscicelli, E. Simpson, F. Ferdinandi and third party exchange's counsel re: FTX Europe settlement developments (.30); call with O. de Vito Piscicelli, B. Glueckstein, E. Simpson and A. Kranzley re: next steps on FTX Europe sale and restructuring transactions (.40); coordinate FTX Europe sale closing workstreams (.40).
Apr-25-2024	Oderisio de Vito	2.40	Meeting with E. Simpson, F. Ferdinandi and PWP team

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Date	Name	Hours	Description
	Piscicelli		re: investment governance rights (.70); prepare for call re: same (.30); draft and revise issues list for circulation (1.1); review questions to local counsel re: local law articles (.30).
Apr-25-2024	Stephen Clarke	2.00	Call with O. de Vito Piscicelli, E. Simpson, J. Rosenfeld and S. De Vries re: FTX's response to Friedberg discovery requests (.70); meetings with J. Rosenfeld re: same (.70); revise draft of filing for schedule for Friedberg discovery (.60).
Apr-25-2024	Arthur Courroy	1.90	Coordinate with director, local counsel and A&M re: restoration of certain entity (.40); review prior correspondence with local counsel re: liquidation of certain foreign debtor (.30); analyze next steps re: same (.30); provide A&M with rider re: explanation of liquidation process to relevant director (.20); incorporate comments from local counsel to liquidation documentation (.70).
Apr-25-2024	Evan Simpson	1.70	Meeting with O. de Vito Piscicelli, T. Hill, F. Ferdinandi and third party exchange's counsel re: FTX Europe settlement developments (.30); call with O. de Vito Piscicelli, B. Glueckstein, A. Kranzley and T. Hill re: next steps on FTX Europe sale and restructuring transactions (.40); call with O. de Vito Piscicelli, S. Clarke, J. Rosenfeld and S. De Vries re: FTX's response to Friedberg discovery requests (.70); review and comment on local law questionnaire for potential transaction (.30).
Apr-25-2024	Jean Polanun	1.60	Revise FTX Japan motion and order.
Apr-25-2024	Emile Shehada	1.30	Call with S. Clarke, L. Van Holten and R. Hoover re:

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Date	Name	Hours	Description
			FTX's motion for protective order in response to Friedberg discovery requests (.60); ISO FTX's motion, review FTX EU documents undergirding Friedberg requests (.50); review and revise edits to FTX's draft RFPs to Friedberg for compliance with local rules (.20).
Apr-25-2024	Evan Simpson	1.10	Call with O. de Vito Piscicelli, T. Hill and A&M re: motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters and wind-down matters.
Apr-25-2024	Oderisio de Vito Piscicelli	1.10	Call with E. Simpson, T. Hill and A&M re: motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters and wind-down matters.
Apr-25-2024	Evan Simpson	1.00	Meeting with O. de Vito Piscicelli, F. Ferdinandi and PWP team re: investment governance rights (.70); call with B. Harsch, T. Hill, S. Ehrenberg and A&M re: FTX Turkey claim matters (.30).
Apr-25-2024	Stephen Clarke	0.90	Review Debtors' objection to Friedberg's motion to shorten (.10); correspondence with L. Van Holten, R. Hoover and E. Shehada re: documents relevant to Friedberg objection (.10); revise draft offensive discovery requests to Friedberg (.70).
Apr-25-2024	Andrew Dietderich	0.70	Review and comment on EU settlement motion practice (.30); correspondence with E. Simpson re: same (.40).
Apr-25-2024	Stephen Clarke	0.60	Call with L. Van Holten, E. Shehada and R. Hoover re: FTX's motion for protective order in response to Friedberg discovery requests.
Apr-25-2024	Ting Ruan	0.60	Coordinate liquidation procedures for FTX Japan Services, FTX Singaporean entities, Quoine Vietnam

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Date	Name	Hours	Description
			and Quoine India.
Apr-25-2024	Shihui Xiang	0.50	Correspondence with Link Partners re: liquidation of FTX Japan Services.
Apr-25-2024	Alexa Kranzley	0.40	Call with O. de Vito Piscicelli, B. Glueckstein, E. Simpson and T. Hill re: next steps on FTX Europe sale and restructuring transactions.
Apr-25-2024	Bradley Harsch	0.30	Call with E. Simpson, T. Hill, S. Ehrenberg and A&M re: FTX Turkey claim matters.
Apr-25-2024	Federico Ferdinandi	0.30	Meeting with O. de Vito Piscicelli, E. Simpson, T. Hill and third party exchange's counsel re: FTX Europe settlement developments.
Apr-25-2024	Nirav Mehta	0.30	Correspondence with FTX Japan re: FTX Japan bidding process and schedule.
Apr-26-2024	Ruth Hoover	7.40	Research re: drafting of Friedberg discovery motion.
Apr-26-2024	Luke Van Holten	5.60	Call with S. Clarke, J. Rosenfeld and S. De Vries re: production logistics for Friedberg's discovery requests (.20); research case law re: protective orders (3.4); draft motion for protective order re: Friedberg discovery requests (2.0).
Apr-26-2024	Jared Rosenfeld	4.90	Meeting with A. Mazumdar re: RFPs to Friedberg (.20); call with S. Clarke, L. Van Holten and S. De Vries re: production logistics for Friedberg's discovery requests (.20); follow-up correspondences with S. Clarke re: Friedberg objection and factual record (.70); review edits to Friedberg RFPs (.40); revise Friedberg R&Os (3.4).
Apr-26-2024	Saskia De Vries	2.40	Call with S. Clarke, J. Rosenfeld and L. Van Holten re: production logistics for Friedberg's discovery requests (.20); implement J. Rosenfeld's edits to responses and

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Date	Name	Hours	Description
			objections to Friedberg's requests for production (2.1); correspondence to J. Rosenfeld re: same (.10).
Apr-26-2024	Aneesa Mazumdar	2.40	Revise RFPs to Friedberg (1.1); meeting with J. Rosenfeld re: RFPs to Friedberg (.20); research re: Friedberg objection (1.1).
Apr-26-2024	Arthur Courroy	2.30	Review local requirements re: entity liquidation (.40); review draft liquidation documentation provided by local counsel for certain foreign entity (.60); coordinate with A&M re: auditor appointment of certain foreign debtor (.40); request register extracts from various local counsel (.30); call with M. Cilia (FTX), A. Kranzley, T. Ruan, EY and A&M re: FTX Europe motion, FTX Japan intercompany position and wind-down update (.60).
Apr-26-2024	Tyler Hill	2.00	Meeting with E. Simpson, F. Ferdinandi and third party exchange's counsel re: FTX Europe settlement developments (.20); review EY tax analysis (.60); review and comment on notices and other documents required for FTX Europe sale closing (1.2).
Apr-26-2024	Brian Glueckstein	1.90	Review order re: Friedberg motion to shorten (.20); draft response to Friedberg FTX Europe objection issues (1.7).
Apr-26-2024	Ting Ruan	1.70	Prepare execution documents for director replacement at FTX Products Pte Ltd, Liquid Securities Singapore Pte Ltd, Analisya Pte Ltd and Alameda Research Pte Ltd (.90); correspondence with local counsel re: director replacement (.20); call with M. Cilia (FTX), A. Kranzley, A. Courroy, EY and A&M re: FTX Europe motion, FTX Japan intercompany position and wind-down update (.60).

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Date	Name	Hours	Description
Apr-26-2024	Oderisio de Vito Piscicelli	1.60	Correspondence with internal team re: objection to settlement (.60); review closing steps and timing for European assets (.40); draft note to local director re: sharing of information (.60).
Apr-26-2024	Jean Polanun	1.20	Incorporate comments into FTX Japan motion (.20); revise declaration for FTX Japan motion (1.0).
Apr-26-2024	Evan Simpson	1.00	Meeting with T. Hill, F. Ferdinandi and third party exchange's counsel re: FTX Europe settlement developments (.20); review foreign debtor intercompany liabilities and related motions (.80).
Apr-26-2024	Alexa Kranzley	0.90	Call with M. Cilia (FTX), A. Courroy, T. Ruan, EY and A&M re: FTX Europe motion, FTX Japan intercompany position and wind-down update (.60); correspondences with internal team re: EU matters (.30).
Apr-26-2024	Nirav Mehta	0.80	Correspondence with S. Xiang re: liquidation of FTX Japan Services (.40); review proposed answers to questions from SMBC re: transfer of Alameda Research KK fiat (.40).
Apr-26-2024	Evan Simpson	0.80	Analyze settlement considerations for proposed multiparty transaction to release liabilities and resolve balance sheet of foreign debtor.
Apr-26-2024	Evan Simpson	0.40	Review regulatory correspondence for potential recovery effort of custodial funds.
Apr-26-2024	Stephen Clarke	0.40	Call with J. Rosenfeld, L. Van Holten and S. De Vries re: production logistics for Friedberg's discovery requests (.20); correspondence with J. Rosenfeld and team re: offensive discovery re: Friedberg objection (.10); correspondence to B. Glueckstein re: status of work re: Friedberg objection and court decision on

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Date	Name	Hours	Description
			Friedberg's motion to shorten time (.10).
Apr-26-2024	Shihui Xiang	0.40	Review talking points for SMBC meeting.
Apr-26-2024	Stephen Ehrenberg	0.30	Review email from B. Glueckstein re: FTX - Binance / CM Equity restructuring.
Apr-26-2024	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: next steps on GDA transaction.
Apr-26-2024	Samantha Li	0.20	Correspondence with internal team re: Hong Kong entities compliance.
Apr-26-2024	Federico Ferdinandi	0.20	Meeting with E. Simpson, T. Hill and third party exchange's counsel re: FTX Europe settlement developments.
Apr-27-2024	Saskia De Vries	0.90	Implement edits from J. Rosenfeld on responses and objections to party-in-interest's discovery requests (.80); correspondence to S. Clarke re same (.10).
Apr-27-2024	Jean Polanun	0.60	Circulate drafts of motion, declaration and proposed order for FTX Japan (.30); revise declaration for FTX Japan motion (.20); revise FTX Japan motion (.10).
Apr-27-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Japan matters.
Apr-28-2024	Jared Rosenfeld	0.40	Correspondence with S&C team re: disclosure statement.
Apr-28-2024	Stephen Clarke	0.20	Revise draft requests for production re: Friedberg objection.
Apr-29-2024	Luke Van Holten	6.20	Call with S. Clarke, J. Rosenfeld, S. de Vries, J. Gilday, N. Lopez and FTI re: production logistics for Friedberg objection (.50); call with S. Clarke re: research re: protective order for Friedberg matter (.20); call with S. Clarke re: planning for document production in Friedberg matter (.30); call with S. Clarke re: drafting

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Date	Name	Hours	Description
			motion for protective order in Friedberg matter (.10); continue researching case law re: protective orders (4.3); continue drafting motion for protective order re: Friedberg discovery requests (.80).
Apr-29-2024	Ting Ruan	3.50	Prepare documentation for director replacements at FTX Singapore entities (1.4); review liquidation framework agreements and liquidators engagement letter for FTX Singapore entities (1.5); correspondence with shareholder re: director replacements at FTX Singapore entities (.60).
Apr-29-2024	Arthur Courroy	2.80	Review corporate records to document ratification of Chapter 11 (.60); draft overview table re: same (.60); review status of liquidation for foreign entities (.40); review and implement comments provided by local counsel to step plan (1.0); correspondence with internal team re: same (.20).
Apr-29-2024	Oderisio de Vito Piscicelli	2.80	Call with foreign regulator E. Simpson, FTX Europe personnel, D. Knezevic (Holenstein Brusa), D. Johnston (A&M) and M. van den Belt (A&M) re: FTX EU matters (.40); call with E. Simpson, T. Hill and external parties re: status of regulatory applications for FTX Europe transaction (.50); meeting with S. Ehrenberg, E. Simpson, S. Clarke, T. Hill, J. Rosenfeld, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); call with E. Simpson, T. Hill and A&M re: FTX EU Ltd matters (.40); address various preclosing issues (.70).
Apr-29-2024	Stephen Clarke	2.70	Call with J. Rosenfeld re: document production in Friedberg objection matter. (.20); meeting with O. de

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Date	Name	Hours	Description
			Vito Piscicelli, S. Ehrenberg, E. Simpson, T. Hill, J. Rosenfeld, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); call with L. Van Holten re: planning for document production in Friedberg matter (.30); call with L. Van Holten re: drafting motion for protective order in Friedberg matter (.10); call with J. Rosenfeld, L. van Holten, S. de Vries, J. Gilday, N. Lopez and FTI re: production logistics for Friedberg objection (.50); correspondence to FTI team re: platform training and working group for setup of document review platform (.30); call with B. Glueckstein re: strategy for response to potential Friedberg objection (.40); call with J. Rosenfeld re: preparation for discovery re: Friedberg objection (.10).
Apr-29-2024	Jared Rosenfeld	2.50	Meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, S. Clarke, T. Hill, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); call with S. Clarke re: document production in Friedberg objection matter (.20); call with S. Clarke re: preparation for discovery re: Friedberg objection (.10); correspondence with A&M re: document collection (.60); review documents sent by A&M (.80).
Apr-29-2024	Oderisio de Vito Piscicelli	2.30	Meeting with J. Ray (FTX), E. Simpson, F. Ferdinandi and PWP team re: GDA investment governance rights (1.1); review documentation in light of PWP input re: same (.30); prepare for call with J. Ray (FTX) (.60); review transferability of shares (.30).
Apr-29-2024	Stephen Clarke	2.10	Call with L. Van Holten re: research re: protective order for Friedberg matter (.20); follow-up correspondence to

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Date	Name	Hours	Description
			L. Van Holten re: same (.10); review and analyze legal research re: motion for a protective order (1.5); review and comment on draft responses and objections to Friedberg requests for production (.30).
Apr-29-2024	Evan Simpson	2.10	Call with foreign regulator O. de Vito Piscicelli, FTX Europe personnel, D. Knezevic (Holenstein Brusa), D. Johnston (A&M) and M. van den Belt (A&M) re: FTX EU matters (.40); call with O. de Vito Piscicelli, T. Hill and external parties re: status of regulatory applications for FTX Europe transaction (.50); meeting with S. Ehrenberg, O. de Vito Piscicelli, S. Clarke, T. Hill, J. Rosenfeld, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX EU Ltd matters (.40).
Apr-29-2024	Tyler Hill	2.10	Meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, S. Clarke, J. Rosenfeld, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); call with E. Simpson, O. de Vito Piscicelli and external parties re: status of regulatory applications for FTX Europe transaction (.50); call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX EU Ltd matters (.40); correspondence with internal team re: FTX Europe SAPA closing (.40).
Apr-29-2024	Federico Ferdinandi	2.10	Meeting with J. Ray, E. Simpson and PWP team re: GDA investment governance rights (.50 - partial attendance); prepare for call re: same (.50); correspondence with S&C and PWP re: cap table (.50); review GDA docs (.60).

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Date	Name	Hours	Description
Apr-29-2024	Brian Glueckstein	1.60	Call with S. Clarke re: strategy for response to potential Friedberg objection (.40); develop responses to Friedberg FTX Europe objection (1.2).
Apr-29-2024	Saskia De Vries	1.50	Meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, S. Clarke, T. Hill, J. Rosenfeld and A&M team re: evidence for FTX's response to Friedberg discovery requests (.80); edit meeting notes re: same (.10); call with S. Clarke, J. Rosenfeld, L. van Holten, J. Gilday, N. Lopez and FTI re: production logistics for Friedberg objection (.50).
Apr-29-2024	Emile Shehada	1.40	Research ISO FTX's motion for protective order against Friedberg discovery requests.
Apr-29-2024	Evan Simpson	1.10	Meeting with J. Ray (FTX), F. Ferdinandi and PWP team re: GDA investment governance rights.
Apr-29-2024	Nirav Mehta	0.50	Call with J. Ray (FTX), E. Simpson and A&M re: Japan intercompany positions and sale process.
Apr-29-2024	Stephen Ehrenberg	0.50	Meeting with O. de Vito Piscicelli, E. Simpson, S. Clarke, T. Hill, J. Rosenfeld, S. De Vries and A&M team re: evidence for FTX's response to Friedberg discovery requests (partial attendance).
Apr-29-2024	Joseph Gilday	0.50	Call with S. Clarke, J. Rosenfeld, L. van Holten, S. de Vries, N. Lopez and FTI re: production logistics for Friedberg objection.
Apr-29-2024	Nathaniel Lopez	0.30	Call with S. Clarke, J. Rosenfeld, L. van Holten, S. de Vries, J. Gilday and FTI re: production logistics for Friedberg objection (partial attendance).
Apr-29-2024	Alexa Kranzley	0.30	Correspondences with internal team and UST re: EU settlement motion.
Apr-29-2024	Samantha Li	0.30	Correspondence with internal team re: Hong Kong

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Date	Name	Hours	Description
			entity corporate matters.
Apr-30-2024	Luke Van Holten	7.80	Train for use of document review platform with S. Clarke, J. Rosenfeld, R. Hoover, A. Mazumdar and S. De Vries (.30); continue researching case law re: protective orders (6.2); continue drafting motion for protective order re: Friedberg discovery requests (1.3).
Apr-30-2024	Jared Rosenfeld	5.60	Call with S. Clarke, L. van Holten, S. de Vries, J. Gilday, N. Lopez and FTI re: production logistics for Friedberg objection (.50); Meetings with S. Clarke re: document production for Friedberg objection (.40); train for use of document review platform with S. Clarke, L. Van Holten, R. Hoover, A. Mazumdar and S. De Vries (.30); call with A. Mazumdar and S. De Vries re: Friedberg objection document production (.50); correspondence with S. Ehrenberg re: document production for Friedberg objection (.10); correspondences with S&C, A&M and Lenz teams re: document collection issues (2.2); correspondences with S&C team re: responses to Friedberg discovery requests (1.2); review Friedberg discovery requests (.40).
Apr-30-2024	Aneesa Mazumdar	4.50	Draft list and explanation of potential documents to produce to Friedberg (3.7); train for use of document review platform with S. Clarke, J. Rosenfeld, L. Van Holten, R. Hoover, A. Mazumdar and S. De Vries (.30); call with J. Rosenfeld and S. De Vries re: Friedberg objection document production (.50).
Apr-30-2024	Saskia De Vries	4.00	Call with J. Rosenfeld and A. Mazumdar re: Friedberg objection document production (.50); train for use of document review platform with S. Clarke, J. Rosenfeld,

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Date	Name	Hours	Description
			L. Van Holten, R. Hoover and A. Mazumdar (.30); review list of documents to be produced in response to Friedberg objections (1.3); draft summary of same (1.7); correspondence to J. Rosenfeld re: same (.20).
Apr-30-2024	Ruth Hoover	4.00	Train for use of document review platform with S. Clarke, J. Rosenfeld, L. Van Holten, A. Mazumdar and S. De Vries (.30); research re: protective order for Friedberg discovery motion (3.7).
Apr-30-2024	Tyler Hill	3.60	Discussion with B. Kent re: FTX Europe closing financing matters (.40); call with O. de Vito Piscicelli and E. Simpson re: FTX Europe closing matters (.30); draft security agreement for FTX Europe closing (2.3); correspondence with internal team re: FTX Europe data (.60).
Apr-30-2024	Federico Ferdinandi	3.00	Draft letter to GDA (2.0); review capital split documentation (1.0).
Apr-30-2024	Stephen Clarke	2.50	Meetings with J. Rosenfeld re: document production for Friedberg objection (.40); train for use of document review platform with J. Rosenfeld, L. Van Holten, R. Hoover, A. Mazumdar and S. De Vries (.30); review and comment on draft responses and objections to Friedberg's document requests (.60); correspondence with A&M team and B. Glueckstein re: collection of documents related to Friedberg objection (.30); correspondence with B. Glueckstein, E. Simpson and others re: news potentially relevant to FTX Europe sale (.30); correspondence with S&C EDLS re: coding for document review for Friedberg objection (.20); call with B. Glueckstein re: discovery strategy re: Friedberg

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Date	Name	Hours	Description
			objection and Europe discovery issues (.20); correspondence to B. Glueckstein, E. Simpson and others re: objection filed by Friedberg (.20).
Apr-30-2024	Oderisio de Vito Piscicelli	2.50	Analyze preclosing issues (1.4); review further requests from local director (.60); review news publications re: purchaser party (.20); call with E. Simpson and T. Hill re: FTX Europe closing matters (.30).
Apr-30-2024	Ting Ruan	1.60	Revise liquidation framework agreements and liquidators engagement letter for FTX Singapore entities (.80); meeting with E. Simpson and A. Courroy re: liquidation process of various FTX entities (.30); correspondence with local counsel re: steps plan and document checklist for FTX Japan Services (.30); compile and organize entity documents (.20).
Apr-30-2024	Brian Glueckstein	1.30	Call with S. Clarke re: Friedberg objection and Europe discovery issues (.20); develop responses to Friedberg Europe discovery and objection issues (1.1).
Apr-30-2024	Arthur Courroy	1.20	Review outstanding liquidation steps re: certain foreign debtors (.40); meeting with E. Simpson and T. Ruan re: liquidation process of various FTX entities (.30); coordinate with local counsel to develop liquidation plan (.50).
Apr-30-2024	Oderisio de Vito Piscicelli	1.20	Draft and revise letter to GDA.
Apr-30-2024	Evan Simpson	0.80	Call with FTX Japan personnel and A&M re: FTX Japan updates (.50); meeting with A. Courroy and T. Ruan re: liquidation process of various FTX entities (.30).
Apr-30-2024	Nirav Mehta	0.60	Call with SMBC re: potential transfer of fiat assets of Alameda Research KK to SMBC bank account.

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Date	Name	Hours	Description
Apr-30-2024	Benjamin Kent	0.40	Discussion with T. Hill re FTX Europe closing financing matters.
Apr-30-2024	Alexa Kranzley	0.40	Correspondences with internal team re: EU matters.
Apr-30-2024	Benjamin Kent	0.20	Research precedent security agreements re: FTX Europe closing financing matters.
Apr-30-2024	Samantha Li	0.20	Coordinate TLB engagement for Singapore entities.
Apr-30-2024	Benjamin Kent	0.10	Review correspondence from T. Hill re: FTX Europe closing financing matters.
Apr-30-2024	Benjamin Kent	0.10	Review account statement re: FTX Europe closing financing matters.
Total		482.50	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Apr-09-2024	Chris Beatty	0.50	Correspondence with KordaMentha re: coordination issues.
Apr-10-2024	Chris Beatty	0.30	Correspondence with internal team re: KordaMentha questions.
Apr-11-2024	Chris Beatty	0.20	Correspondence with internal team re: KordaMentha.
Apr-30-2024	Chris Beatty	0.20	Correspondence with A&M and KordaMentha re: claim verification.
Total		1.20	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Apr-01-2024	Jackson Blaisdell	0.80	Review and edit Voyager settlement agreement.
Apr-02-2024	Jackson Blaisdell	0.20	Correspondence with internal team re: Voyager settlement agreement.
Apr-04-2024	Jackson Blaisdell	1.00	Update 9019 motion in response to revisions to Voyager settlement agreement.
Apr-05-2024	Jackson Blaisdell	1.30	Review and revise Voyager 9019 and settlement agreement.
Apr-05-2024	Julian Keeley	0.40	Review and revise Voyager settlement agreement, 9019 motion and declaration.
Apr-05-2024	Sienna Liu	0.20	Call with A&M team re: responses to relevant third party informal interrogatories.
Apr-08-2024	Julian Keeley	0.60	Review and revise drafts of 9019 motion and declaration.
Apr-11-2024	Andrew Dietderich	1.20	Call with J. Goodchild (Morgan Lewis) re: claims against forfeiture proceeds (.60); draft follow-up notes for J. Ray (FTX) and B. Glueckstein re: same (.30); correspondence with internal team re: same (.30).
Apr-11-2024	Ryan Logan	0.20	Correspondence with T. Lewis re: FTX account closure.
Apr-12-2024	Benjamin Beller	0.60	Correspondence with S&C team re: cryptocurrency lending company claims.
Total		6.50	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Apr-01-2024	Samantha Mazzarelli	2.50	Review time entries and billing re: follow-up questions from Kroll related to security incident fees (1.6); revise response to foreign data protection regulator (.90).
Apr-01-2024	Anthony Lewis	1.30	Call with MWE team and N. Menillo re: insurance issues (.40); call with N. Menillo re: insurance issues (.10); revise materials re: insurance (.40); correspondence with FTX, S&C and A&M teams re: insurance issues (.30); correspondence with S&C team re: response to regulatory inquiry (.10).
Apr-01-2024	Nicholas Menillo	1.00	Call with MWE, A. Lewis re: insurance issues (0.4); call with A. Lewis re: insurance issues (0.1); correspondence with S&C team re: Kroll indemnification demand (.50).
Apr-02-2024	Anthony Lewis	0.20	Correspondence with S&C team re: insurance issues (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory response (.10).
Apr-03-2024	Anthony Lewis	1.00	Review and revise materials re: response to regulatory inquiry (.30); correspondence with S&C and MWE teams re: insurance issues (.20); correspondence with S&C team re: response to regulatory inquiry (.30); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.20).
Apr-03-2024	Nicholas Menillo	0.70	Draft update on Kroll indemnification demand for cyber insurers (.50); correspondence with insurance broker re: same (.20).
Apr-03-2024	Ryan Logan	0.20	Correspondence with P. Lavin re: FTX terms of use in connection with document production.
Apr-03-2024	Samantha	0.20	Correspondence with restructuring team re: comments

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
	Mazzarelli		on notice to foreign data protection regulator re: Kroll incident.
Apr-04-2024	Samantha Mazzarelli	0.50	Revise response to data protection regulator based on restructuring team's comments.
Apr-04-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: forensic investigation.
Apr-05-2024	Nicholas Menillo	1.30	Review and comment on response to MWE re: fees.
Apr-05-2024	Samantha Mazzarelli	0.70	Revise response to data protection regulator based on information in prior notifications to regulators.
Apr-05-2024	Anthony Lewis	0.40	Correspondence with S&C team re: insurance issues (.10); correspondence with S&C team re: response to regulatory inquiry (.30).
Apr-07-2024	Anthony Lewis	0.60	Review materials re: insurance issues (.20); correspondence with S&C and MWE teams re: same (.40).
Apr-07-2024	Nicholas Menillo	0.20	Correspondence with A. Lewis et al re Kroll indemnification demand.
Apr-08-2024	Samantha Mazzarelli	0.80	Revise letter re: fees for Kroll security incident.
Apr-08-2024	Ryan Logan	0.70	Correspondence with A. Lewis re: FTX account closure request.
Apr-08-2024	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
Apr-08-2024	Samantha Rosenthal	0.10	Review vendor incident invoice re: Kroll incident.
Apr-09-2024	Ryan Logan	0.20	Correspondence with A. Lewis re: FTX account closure request issue.
Apr-09-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: customer inquiry.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Apr-10-2024	Anthony Lewis	0.20	Correspondence with FTX, S&C and MWE teams re: insurance issues.
Apr-11-2024	Samantha Mazzarelli	1.10	Revise request for additional fees re: Kroll security incident based on fee information provided from third party vendors.
Apr-11-2024	Ryan Logan	0.80	Call with A&M and Sygnia re: FTX account closure request and response.
Apr-11-2024	Anthony Lewis	0.60	Review and revise letter re: insurance (.40); correspondence with S&C team re: insurance issues (.10); correspondence with S&C team re: customer inquiry (.10).
Apr-12-2024	Samantha Mazzarelli	1.30	Revise request for additional fees re: Kroll security incident based on partner feedback (.50); draft response to follow-up question from Japanese data protection regulator (.80).
Apr-12-2024	Nicholas Menillo	1.10	Revise Kroll supplemental indemnification demand letter.
Apr-12-2024	Anthony Lewis	0.80	Review and revise draft letter and materials re: insurance (.30); correspondence with FTX, S&C, Kroll and MWE teams re: insurance issues (.30); review materials for response to regulatory inquiry (.10); correspondence with S&C and MWE teams re: response to regulatory inquiry (.10).
Apr-12-2024	Ryan Logan	0.20	Correspondence with N. Karnik re: FTX customer response templates.
Apr-12-2024	Ryan Logan	0.20	Correspondence with A. Lewis re: disabling FTX user account and privacy issues.
Apr-13-2024	Ryan Logan	0.30	Draft comments to FTX customer response templates.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Apr-13-2024	Nicholas Menillo	0.20	Correspondence with A. Lewis re: Kroll indemnification demand.
Apr-13-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: insurance issues.
Apr-14-2024	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
Apr-15-2024	Nicholas Menillo	1.00	Call with A. Lewis and McDermott re indemnification matters (.30); call with A. Lewis re: indemnification matters (.20); revise client update (.50).
Apr-15-2024	Ryan Logan	0.80	Correspondence with C. Jones re: comments to FTX customer response templates.
Apr-15-2024	Anthony Lewis	0.70	Call with N. Menillo and McDermott re: indemnification matters (.30); call with N. Menillo re: indemnification matters (.20); correspondence with S&C team re: insurance issues (.20).
Apr-15-2024	Samantha Mazzarelli	0.30	Review fees re: security incident for local counsel.
Apr-16-2024	Samantha Mazzarelli	2.20	Review invoices for local counsel fees re: Kroll security incident (1.8); correspondence with Japanese local counsel and Turkish local counsel re: fees re: Kroll security incident (.40).
Apr-16-2024	Nicholas Menillo	0.80	Correspondence with J. Ray (FTX), A. Lewis, S. Rosenthal and S. Mazzarelli re: Kroll indemnification request.
Apr-16-2024	Anthony Lewis	0.10	Correspondence with N. Menillo, S. Rosenthal and S. Mazzarelli re: insurance issues.
Apr-18-2024	Samantha Mazzarelli	0.50	Revise draft response to Turkish regulator re: Kroll security incident.
Apr-19-2024	Meaghan Kerin	0.10	Correspondence with BakerHostetler re: foreign

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			regulatory issues re: Kroll incident.
Apr-22-2024	Samantha Mazzarelli	1.40	Revise response to Turkish regulator re: Kroll security incident.
Apr-22-2024	Ryan Logan	0.60	Correspondence with BakerHostetler and A&M re: letter from Cyprus data protection authority for FTX security incident in August 2023.
Apr-22-2024	Meaghan Kerin	0.30	Review updated draft response to Turkish regulator inquiry re: Kroll incident (.20); correspondence with R. Logan, S. Mazzarelli and Turkish counsel re: same (.10).
Apr-23-2024	Nicole Friedlander	0.90	Revise draft response to Turkish regulator (.50); correspondence with S. Mazzarelli re: same (.40).
Apr-23-2024	Samantha Mazzarelli	0.80	Revise response to Turkish regulator re: Kroll security incident.
Apr-23-2024	Nicholas Menillo	0.30	Correspondence to MWE re: Kroll indemnification demand.
Apr-23-2024	Meaghan Kerin	0.20	Correspondence with N. Friedlander and S. Mazzarelli re: Turkish regulator inquiry re: Kroll incident (.10); correspondence with A. Kranzley, S. Mazzarelli and N. Menillo re: insurance issues re: Kroll incident (.10).
Apr-24-2024	Samantha Mazzarelli	0.70	Finalize response to Turkish regulator re: Kroll security incident follow-up.
Apr-24-2024	Meaghan Kerin	0.30	Correspondence with A. Kranzley, S. Mazzarelli, N. Menillo, MWE, J. Ray and A&M re: insurance issues re: Kroll incident (.10); review draft agreement re: Kroll incident (.20).
Apr-25-2024	Meaghan Kerin	0.70	Call with A. Kranzley, S. Mazzarelli and Kroll counsel re: agreement re: fees for Kroll security incident (.50);

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			correspondence with A. Kranzley, S. Mazzarelli, A&M and J. Ray (FTX) re: same (.10); review draft summary of call with MWE re: same (.10).
Apr-25-2024	Alexa Kranzley	0.50	Call with M. Kerin, S. Mazzarelli and Kroll counsel re: agreement re: fees for Kroll security incident.
Apr-25-2024	Samantha Mazzarelli	0.50	Call with A. Kranzley, M. Kerin and Kroll counsel re: agreement re: fees for Kroll security incident.
Apr-26-2024	Samantha Mazzarelli	0.60	Revise draft response to U.N. inquiry re: Liquid.
Apr-29-2024	Meaghan Kerin	0.10	Correspondence with Turkish counsel re: Turkish regulatory inquiry re: Kroll incident.
Apr-30-2024	Samantha Mazzarelli	1.10	Correspondence with local counsel re: fees re: Kroll security incident (.20); propose edits to agreement with Kroll re: fees re: security incident (.90).
Apr-30-2024	Meaghan Kerin	0.20	Correspondence with A. Kranzley and S. Mazzarelli re: agreement re: fees for Kroll security incident (.10); correspondence with S. Mazzarelli, MWE and BakerHostetler re: Japan PPC inquiry re: Kroll incident (.10).
Total		35.60	

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Date	Name	Hours	Description
Apr-01-2024	James McDonald	0.80	Correspondence with S&C team re: various examiner issues.
Apr-01-2024	Keila Mayberry	0.20	Correspondence with S&C team re: examiner production.
Apr-02-2024	James McDonald	0.50	Correspondence with QE re: materials produced and QE requests related to examiner.
Apr-02-2024	Stephanie Wheeler	0.10	Correspondence with K. Mayberry re: sending additional work product to examiner.
Apr-03-2024	James McDonald	0.80	Review materials re: examiner presentations.
Apr-09-2024	Stephanie Wheeler	2.20	Correspondence with examiner, K. Mayberry, J. Croke, S. Ehrenberg and A. Holland re: examiner request (.40); correspondence with A. Cohen, M Wu, T. Hudson, D. Johnston (A&M) and J. Ray (FTX) re: documents for examiner (.30); review materials for examiner (1.4); call with J. Croke re: materials for examiner (.10).
Apr-09-2024	Jacob Croke	0.60	Analyze additional requests from examiner and related materials (.50); call with S. Wheeler re: materials for examiner (.10).
Apr-09-2024	Stephen Ehrenberg	0.30	Review materials re: examiner request and related emails from S&C team.
Apr-09-2024	Alexander Holland	0.20	Correspondence with S. Wheeler re: examiner requests.
Apr-09-2024	Stephen Ehrenberg	0.20	Review emails re: examiner request materials.
Apr-10-2024	Stephanie Wheeler	6.20	Correspondence with J. Ray (FTX) and A. Holland re: documents for examiner (.20); meeting with J. Ray (FTX), J. Croke and M. Wu re: documents for examiner (.50); call with J. Croke re: documents for examiner

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Date	Name	Hours	Description
			(.20); call with E. Simpson re: documents for examiner (.10); correspondence with E. Simpson, M. Wu and M. Friedman re: documents for examiner (.30); correspondence with A. Holland and M. Strand re: documents for examiner (.30); call with A. Holland re: examiner requests re: relevant third party (.20); review documents for production to examiner (3.0); meeting with J. Croke re: documents to be produced to examiner (1.0); draft and revise correspondence with J. Ray (FTX) re: documents to be produced to examiner (.40).
Apr-10-2024	Jacob Croke	1.60	Analyze additional examiner requests and materials for responses (.70); correspondence with S. Wheeler, A. Holland and J. Ray (FTX) re: same (.90).
Apr-10-2024	Alexander Holland	1.00	Correspondence with S. Wheeler re Examiner questions.
Apr-10-2024	Alexander Holland	0.20	Call with S. Wheeler re: examiner requests re relevant third party.
Apr-11-2024	Keila Mayberry	1.60	Review materials for production to examiner (1.4); correspondence with examiner and S. Wheeler re: same (.20).
Apr-11-2024	Alexander Holland	0.60	Correspondence with S. Wheeler and K. Mayberry re: examiner requests.
Apr-11-2024	Stephanie Wheeler	0.20	Review zip file of documents for examiner.
Apr-11-2024	Thursday Williams	0.20	Prepare confidential document for production in connection with examiner requests.
Apr-15-2024	Stephanie Wheeler	0.50	Correspondence with B. Cleary (Patterson Belknap) and S. Ehrenberg re: call re: examiner requests (.10);

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Date	Name	Hours	Description
			call with B. Cleary (Patterson Belknap), D. Lowenthal (Patterson Belknap) and S. Ehrenberg re: examiner requests (.20); call with S. Ehrenberg re: plan to respond to examiner requests (.20).
Apr-15-2024	Christopher Dunne	0.20	Correspondence with S&C team re: examiner outreach.
Apr-15-2024	Stephen Ehrenberg	0.10	Call with B. Cleary (Patterson Belknap), D. Lowenthal (Patterson Belknap) and S. Wheeler re: examiner requests (partial attendance - .10).
Apr-16-2024	Alexander Holland	3.20	Call with S. Wheeler re examiner requests (.10); review documents re: examiner requests (1.6); correspondence with S. Wheeler re: same (.70); correspondence with K. Ramanathan (A&M) and J. Kapoor re: same (.30); correspondence with A&M re: same (.50).
Apr-16-2024	Steven Holley	0.90	Correspondence with bankruptcy team and litigation team re: answering questions posed by examiner.
Apr-16-2024	Christopher Dunne	0.90	Correspondence with S&C team re: examiner response.
Apr-16-2024	James Bromley	0.80	Correspondence with S. Wheeler, A. Dietderich and S. Ehrenberg about materials for examiner (.30); review materials re same (.50).
Apr-16-2024	Jacob Croke	0.70	Analyze issues re: examiner follow-up requests and materials re: investigative workstreams (.60); correspondence with S. Wheeler re: same (.10).
Apr-16-2024	Michael Tomaino Jr.	0.70	Correspondence with bankruptcy partners re: responses to examiner questions and preparation for upcoming presentations.
Apr-16-2024	Stephanie	0.20	Correspondence with C. Dunne, B. Harsch and J.

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Date	Name	Hours	Description
	Wheeler		Sedlak re: examiner question (.10); call with A. Holland re: examiner requests (.10).
Apr-16-2024	Keila Mayberry	0.10	Correspondence with S. Wheeler re: QE production to examiner.
Apr-17-2024	James Bromley	2.10	Correspondence with S. Wheeler, S. Ehrenberg, B. Glueckstein and A. Dietderich re: examiner prep (.60); review draft materials for examiner (1.5).
Apr-17-2024	Stephanie Wheeler	1.40	Call with D. Lowenthal (Patterson Belknap) re: examiner requests (.30); call with S. Ehrenberg re: examiner requests (.20); correspondence with J. Croke re: examiner requests (.10); correspondence with J. Bromley, B. Glueckstein, A. Kranzley, A. Dietderich, J. Croke and S. Ehrenberg re: examiner requests (.80).
Apr-17-2024	Jacob Croke	1.10	Analyze issues re: additional examiner requests (.70), correspondence with S. Wheeler re: same (.40).
Apr-17-2024	Stephen Ehrenberg	0.90	Correspondence with A. Kranzley, A. Dietderich, B. Glueckstein and J. Croke re: examiner requests.
Apr-17-2024	Brian Glueckstein	0.80	Correspondence with S&C team re: examiner issues and responses.
Apr-17-2024	Andrew Dietderich	0.40	Correspondence with S&C investigations team re: examiner requests and privilege issues.
Apr-17-2024	Stephen Ehrenberg	0.30	Correspondence with S&C team re: examiner requests.
Apr-17-2024	Alexander Holland	0.30	Correspondence with S. Wheeler and K. Mayberry re: examiner requests.
Apr-17-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner requests.
Apr-17-2024	Christopher	0.20	Correspondence with S&C team re: examiner response.

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Date	Name	Hours	Description
	Dunne		
Apr-18-2024	James Bromley	1.40	Correspondence with S. Ehrenberg, C. Dunne, B. Glueckstein and A. Dietderich re: examiner prep (.60); review materials to be provided to examiner (.80).
Apr-18-2024	Stephanie Wheeler	1.10	Call with D. Lowenthal (Patterson Belknap) and S. Ehrenberg re: examiner requests (.30); follow up correspondence with Cleary and S. Ehrenberg re: same (.10); review witness interviews and proffers for examiner talking points (.70).
Apr-18-2024	Stephen Ehrenberg	0.70	Correspondence with J. Bromley, A. Dietderich and W. Burck (QE) re: examiner requests and updates.
Apr-18-2024	Stephen Ehrenberg	0.50	Call with D. Lowenthal (Patterson Belknap) and S. Wheeler re: examiner requests (.30); correspondence with S. Wheeler re: same (.20).
Apr-18-2024	Stephen Ehrenberg	0.30	Correspondence with K. Pasquale (PH) and S. Wheeler re: examiner order.
Apr-19-2024	Alexander Holland	0.30	Correspondence with S. Wheeler re: examiner questions.
Apr-20-2024	Justin DeCamp	1.50	Review draft points for examiner meeting.
Apr-20-2024	Christopher Dunne	1.50	Revise draft response for examiner.
Apr-20-2024	Steven Holley	1.30	Revise draft responses to questions posed by examiner.
Apr-20-2024	Andrew Dietderich	0.90	Review draft responses re: examiner inquiries.
Apr-20-2024	James Bromley	0.80	Correspondence with S. Wheeler, S. Ehrenberg, A. Dietderich and B. Glueckstein re: materials for examiner (.30); review materials re: same (.50).
Apr-20-2024	James McDonald	0.40	Review responses to examiner questions.

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Date	Name	Hours	Description
Apr-20-2024	Alexa Kranzley	0.20	Correspondence with internal team re: examiner requests.
Apr-22-2024	Jacob Croke	0.60	Analyze issues re: examiner follow-up requests (.50), correspondence with S. Wheeler re: same (.10).
Apr-22-2024	Alexander Holland	0.20	Correspondence with S. Wheeler and K. Mayberry re: examiner questions.
Apr-22-2024	Christopher Dunne	0.20	Correspondence with S&C team re: examiner questions.
Apr-23-2024	Stephanie Wheeler	1.30	Draft language for new examiner order (.80); correspondence with B. Glueckstein, J. Bromley, A. Kranzley and S. Ehrenberg re: examiner order (.50).
Apr-23-2024	Christopher Dunne	0.70	Correspondence with S&C team re: examiner meeting.
Apr-23-2024	Brian Glueckstein	0.60	Review examiner order and follow-up re: examiner requests.
Apr-23-2024	Stephen Ehrenberg	0.50	Call with A. Dietderich re: examiner update and next steps (.30); correspondence with internal team re: same (.20).
Apr-23-2024	James McDonald	0.50	Correspondence re: examiner items.
Apr-23-2024	Alexa Kranzley	0.40	Correspondence with S&C team re: examiner order.
Apr-23-2024	Andrew Dietderich	0.30	Call with S. Ehrenberg re: examiner update and next steps.
Apr-23-2024	James Bromley	0.30	Correspondence with S. Ehrenberg and S. Wheeler re: amended examiner order.
Apr-23-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: examiner request for information.
Apr-23-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler re: draft examiner order.

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Date	Name	Hours	Description
Apr-24-2024	James McDonald	0.80	Call with QE re: prep and questions for examiner meeting.
Apr-24-2024	Alexa Kranzley	0.30	Correspondence with S&C team re: examiner order.
Apr-24-2024	Stephen Ehrenberg	0.20	Correspondence with J. Croke and S. Wheeler re: draft examiner order.
Apr-25-2024	Harrison Shure	1.90	Review examiner order research (1.3); review and revise examiner order (.60).
Apr-25-2024	Stephanie Wheeler	1.20	Review new requests from examiner (.30); call with S. Ehrenberg re: examiner requests (.20); correspondence with B. Harsch re: responding to examiner request (.20); correspondence with M. Strand re: responding to examiner request (.20); call with J. Croke re: new examiner questions (.20); correspondence with J. Rosenfeld and L. Ross re: examiner requests (.10).
Apr-25-2024	Bradley Harsch	0.70	Draft response to examiner inquiry re: nonprofits asset recovery.
Apr-25-2024	Stephen Ehrenberg	0.70	Correspondence with QE, J. Bromley, A. Dietderich and J. Ray (FTX) re: draft examiner order.
Apr-25-2024	Stephen Ehrenberg	0.60	Meeting with J. Bromley and J. Ray (FTX) re: examiner requests.
Apr-25-2024	James McDonald	0.60	Call with QE re: interview (.40); correspondence with S&C team re: same (.20).
Apr-25-2024	Alexa Kranzley	0.50	Correspondences with S&C team re: examiner order and related issues.
Apr-25-2024	Stephen Ehrenberg	0.40	Correspondence with K. McArthur, J. Bromley, J. Croke, J. DeCamp and A. Dietderich re: examiner follow-up requests (.20); correspondence with E. Simpson, O. Piscicelli and T. Hill re: examiner follow-

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Date	Name	Hours	Description
			ups (.10); correspondence with E. Simpson re: same (.10).
Apr-25-2024	Fabio Weinberg Crocco	0.40	Review examiner order.
Apr-25-2024	Christopher Dunne	0.30	Correspondence with S&C team re: examiner requests.
Apr-25-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner requests.
Apr-25-2024	Stephen Ehrenberg	0.20	Correspondence with QE re: examiner requests.
Apr-25-2024	Andrew Dietderich	0.20	Review and revise form of updated proposed order.
Apr-25-2024	Brian Glueckstein	0.10	Call with S. Ehrenberg re: examiner order.
Apr-25-2024	Stephen Ehrenberg	0.10	Call with B. Glueckstein re: examiner order.
Apr-26-2024	Jacob Cifone	2.50	Research employment information for debtor employees.
Apr-26-2024	Alexander Holland	1.60	Call with S. Wheeler, S. Ehrenberg, B. Glueckstein, C. Dunne, J. Croke and K. Mayberry re: response to examiner request (1.1); draft responses to examiner requests (.50).
Apr-26-2024	Alexander Holland	1.50	Call with S. Wheeler, S. Ehrenberg, B. Glueckstein, C. Dunne, J. Croke and K. Mayberry re: response to examiner request (partial--.70); call with K. Mayberry re: response to examiner request (.30); correspondence with K. Mayberry re: same (.50).
Apr-26-2024	Christopher Dunne	1.40	Call with S. Wheeler, S. Ehrenberg, B. Glueckstein, J. Croke, A. Holland and K. Mayberry re: responding to examiner request (1.0 - partial attendance); review

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Date	Name	Hours	Description
			examiner-related emails (.40).
Apr-26-2024	Stephanie Wheeler	1.10	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, J. Croke, A. Holland and K. Mayberry re: responding to examiner request.
Apr-26-2024	Stephen Ehrenberg	1.10	Call with S. Wheeler, B. Glueckstein, C. Dunne, J. Croke, A. Holland and K. Mayberry re: response to examiner request.
Apr-26-2024	Keila Mayberry	1.10	Call with S. Wheeler, B. Glueckstein, S. Ehrenberg, J. Croke, C. Dunne and A. Holland re: responding to examiner request.
Apr-26-2024	Jacob Croke	1.10	Call with S. Wheeler, S. Ehrenberg, B. Glueckstein, C. Dunne, A. Holland and K. Mayberry re: response to examiner request.
Apr-26-2024	Brian Glueckstein	1.10	Call with S. Wheeler, S. Ehrenberg, C. Dunne, J. Croke, A. Holland and K. Mayberry re: responding to examiner request.
Apr-26-2024	Stephanie Wheeler	1.00	Calls with D. Lowenthal (Patterson Belknap) re: examiner budget (.20); correspondence with J. Ray (FTX), S. Ehrenberg, S. Rand (QE) and J. Bromley re: same (.10); review examiner's revisions to order and motion re: redactions and budget (.20); correspondence with A. Kutscher (QE) and J. Croke re: examiner requests (.20); correspondence with A. Alden (QE) re: examiner follow up requests (.10); meeting with S. Ehrenberg re: examiner requests (.20).
Apr-26-2024	Matthew Strand	0.70	Review emails re: J. Schoening investigation and related documents.
Apr-26-2024	Andrew Dietderich	0.40	Call with S. Ehrenberg re: new examiner info requests.
Apr-26-2024	Stephen	0.40	Review and revise amended examiner order.

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Date	Name	Hours	Description
	Ehrenberg		
Apr-26-2024	Stephen Ehrenberg	0.40	Correspondence with S. Wheeler re: examiner follow-ups.
Apr-26-2024	Stephen Ehrenberg	0.40	Correspondence with S&C team re: examiner requests.
Apr-26-2024	Isaac Foote	0.30	Circulate estimation materials to share with examiner.
Apr-26-2024	Stephen Ehrenberg	0.20	Correspondence with PBWT, DOJ, PH and QE teams re: examiner order.
Apr-26-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: examiner requests.
Apr-26-2024	Aneesa Mazumdar	0.20	Correspondence with political contribution recipients re: examiner issues.
Apr-26-2024	Stephen Ehrenberg	0.20	Meeting with S. Wheeler re: examiner requests.
Apr-27-2024	Stephanie Wheeler	5.20	Review UST revisions to examiner order (.20); correspondence with A. Dietderich, B. Glueckstein, J. Bromley and S. Ehrenberg re: UST revisions to examiner order (.10); correspondence with N. Friedlander re: examiner responses (.20); draft and revise talking points for presentation to examiner (4.7).
Apr-27-2024	Alexander Holland	1.30	Correspondence with S. Wheeler re: examiner requests.
Apr-27-2024	Christopher Dunne	0.30	Review examiner responses.
Apr-27-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: examiner follow-up questions.
Apr-27-2024	Zoeth Flegenheimer	0.20	Correspondence with FTI re: document review metrics for examiner.

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Date	Name	Hours	Description
Apr-27-2024	Jacob Croke	0.20	Analyze issues re: examiner response.
Apr-28-2024	Zoeth Flegenheimer	0.40	Correspondence with S. Wheeler re: document review metrics for examiner (.10); correspondence with FTI re: same (.30).
Apr-29-2024	Stephanie Wheeler	8.60	Draft and revise talking points for examiner presentation re: follow up questions (5.2); call with C. Dunne and D. O'Hara re: 2004 discovery topics for examiner requests (.20); correspondence with S. Ehrenberg, B. Glueckstein and J. Bromley re: language for examiner order (.10); call with S. Ehrenberg, Cleary, D. Lowenthal (Patterson Belknap), K. Pasquale (Paul Hastings) and J. McMahon (DOJ) re: examiner order (.30); review new questions from examiner (.20); call with J. Croke re: new examiner requests (.20); correspondence with K. Lemire and S. Rand (QE) re: new questions from examiner (.20); review and revise examiner order (.20); correspondence with S. Ehrenberg, B. Glueckstein, J. Bromley, D. Lowenthal (Patterson Belknap) and J. McMahon (DOJ) re: revising examiner order (.50); correspondence with J. Croke re: revisions to draft response to new examiner requests (.20); revise talking points for presentation to the examiner (1.1); correspondence with J. McMahon (DOJ/UST), D. Lowenthal (Patterson Belknap), S. Ehrenberg and B. Glueckstein re: proposed revisions to examiner order (.20).
Apr-29-2024	Jacob Croke	2.10	Analyze issues re: examiner follow-up questions re: investigative workstreams (1.4); correspondence with S. Wheeler and S. Ehrenberg re: same (.50); call with S. Wheeler re: new examiner requests (.20).

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Date	Name	Hours	Description
Apr-29-2024	Daniel O'Hara	0.80	Review and respond to correspondence re: examiner requests about discovery (.60); call with S. Wheeler and C. Dunne re: 2004 discovery topics for examiner requests (.20).
Apr-29-2024	Jared Rosenfeld	0.70	Research re: examiner questions (.40); correspondence with S. Wheeler re: examiner document requests (.30).
Apr-29-2024	Brian Glueckstein	0.40	Revise draft examiner motion order and follow-up.
Apr-29-2024	Stephen Ehrenberg	0.40	Correspondence with S. Wheeler, B. Glueckstein and J. Bromley re: amended examiner order.
Apr-29-2024	Stephen Ehrenberg	0.30	Call with S. Wheeler, Cleary, D. Lowenthal (Patterson Belknap), K. Pasquale (Paul Hastings) and J. McMahon (DOJ) re: examiner order.
Apr-29-2024	Christopher Dunne	0.20	Call with S. Wheeler and D. O'Hara re: 2004 discovery topics for examiner requests.
Apr-29-2024	Zoeth Flegenheimer	0.20	Correspondence with S. Wheeler re: document review metrics for examiner (.10); correspondence with FTI re: same (.10).
Apr-29-2024	Stephen Ehrenberg	0.10	Review and revise document responses to examiner.
Apr-30-2024	Alexander Holland	5.30	Draft talking points for meeting with examiner (5.1); call with K. Ramanathan (A&M) re same (.20).
Apr-30-2024	Stephanie Wheeler	4.30	Revise talking points for examiner presentation to incorporate C. Dunne and S. Ehrenberg revisions (.50); correspondence with J. Croke and N. Friedlander re: talking points for examiner (.10); call with C. Dunne re: revisions to talking points (.10); review J. Croke revisions to examiner talking points (.20); call with J. Croke re: revisions to examiner talking points (.10); circulate response to examiner team (.20); revise

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Date	Name	Hours	Description
			examiner talking points (.50); call with A. Holland re: examiner requests (.20); review correspondence with examiner's Delaware counsel to Court re: amended order (.10); call with J. Croke re: examiner presentation (.20); revise talking points for examiner presentation (.50); correspondence with S. Rand (QE), K. Lemire (QE) and A. Kutscher (QE) re: responses to examiner requests (.30); correspondence with M. Brennan (SEC), S. Yeargan, J. Croke, A. Holland and S. Peikin re: request for information (.20); research documents requested by examiner (.80); correspondence with J. Croke re: examiner requests for documents (.30).
Apr-30-2024	Jacob Croke	2.30	Review and analyze materials for examiner in response to questions re: investigative workstreams (1.7); correspondence with S. Wheeler re: same (.40); call with S. Wheeler re: examiner presentation (.20).
Apr-30-2024	Mark Bennett	0.90	Revise draft talking points for examiner presentation (.70); correspondence with J. Croke re: Project Pink in connection with examiner presentation (.20).
Apr-30-2024	Kathleen Donnelly	0.80	Correspondence with team re: requests from examiner (.20); review production letters (.40); research for document in connection with request form examiner (.20).
Apr-30-2024	Luke Ross	0.70	Revise summaries for examiner re: former FTX employee (.50); correspondence with A. Holland re: SDNY meeting (.20).
Apr-30-2024	Alexander Holland	0.50	Call with S. Wheeler re: examiner requests (.20); correspondence with S. Wheeler, J. Croke and A&M re: same (.30).

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Date	Name	Hours	Description
Apr-30-2024	Christopher Dunne	0.50	Review examiner TPs (.40); call with S. Wheeler re: revisions to talking points (.10).
Apr-30-2024	Stephen Ehrenberg	0.40	Review and comment on draft responses to examiner questions
Apr-30-2024	Stephen Ehrenberg	0.20	Review draft email from S. Wheeler re: examiner response.
Apr-30-2024	Stephen Ehrenberg	0.20	Review correspondence re: examiner's forthcoming motion to amend.
Apr-30-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler and J. Croke re: re: examiner follow-up questions.
Total		114.60	